MISSOURI DEPARTMENT OF REVENUE



FY2012 BUDGET REQUEST

without Governor's Recommendations

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DEPARTMENT INFORMATION

Overview

Missouri Department of Revenue

The Missouri Department of Revenue (Department) is the central collection agency for all state and non-state revenues. In addition to collecting taxes and fees, the Department titles and registers vehicles, and licenses drivers. The Department strives to ensure that all taxes and fees owed to the state and local political subdivisions are paid; that its duties and services are performed according to statutory and regulatory standards, in a professional manner, and in a technologically forward-thinking fashion; and that it minimizes administrative expense.

In Fiscal Year 2010, the Department collected \$8.1 billion or 97.6 percent of state General Revenue and \$2.6 billion in other state funds. In addition, the Department collected and distributed over 1,000 local-option tax rates for Missouri cities, counties, and other political subdivisions.

State Tax Commission

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six (6) basic functions. These functions are:

- 1. Equalize inter- and intra-county assessments
- 2. Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization in individual assessment cases
- 3. Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates
- 4. Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements
- 5. Conduct ratio studies to determine the assessment level in each county and to measure the quality of the assessment program
- 6. Original assessment of the distributable property of railroads, airlines, pipelines, telecommunications, and public utilities

The State Tax Commission oversees an assessment system, which is responsible for the annual collection of \$6.2 billion in property tax revenues, which serves as the financial foundation for public schools and local governmental agencies.

The State Tax Commission envisions an ad valorem assessment landscape which ensures the equitable treatment of all property owners in the State of Missouri. This vision will be manifested through the State Tax Commission's emphasis on the guiding values of work ethic, discipline, integrity, efficiency, and impartiality in its performance of its duties and the fulfillment of its responsibilities to the citizens of Missouri.

Missouri State Lottery

The Missouri Lottery is a revenue source for Missouri public education.

The Lottery's mission is generate funds to provide educational opportunities for Missouri students, support Missouri businesses, and entertain millions.

The core functions of the Lottery are to:

- Recruit and license Lottery retailers
- Create, market, and distribute Lottery products
- Collect revenues from Lottery retailers
- Pay Lottery prizes and retailer commissions
- Ensure the security and integrity of Lottery operations and games, and
- Transfer profits monthly to the Lottery Proceeds Fund

In Fiscal Year 2010, Lottery sales exceeded \$971 million and the amount of profit transferred to the Lottery Proceeds Fund for education was \$255 million.

Over the past 25 years, the Lottery has sold more than \$13 billion in product and transferred profits in excess of \$3.7 billion to the state and public education.

The Missouri Lottery is diligent in being responsible stewards of the Lottery's money. During our 25 year history, the Lottery's operating percentage (administrative costs plus ticket costs as a percentage of sales) has decreased from 14 percent to 3.84 percent last fiscal year – one of the lowest in the country. The Lottery continues to build on its past history of developing and implementing cost-saving initiatives that will ensure the Lottery continues to improve the level of productivity and efficiency into the future.

State Au	State Auditor's Reports and Oversight Evaluations							
Program or Division Name	Type of Report	Date Issued	Website					
Department of Revenue		1						
Motor Vehicle and Drivers License Processes	State Auditor	March, 2008	www.auditor.mo.gov					
Analysis of Low Income Housing Tax Credit Program	State Auditor	April, 2008	www.auditor.mo.gov					
Safe Schools Initiatives	State Auditor	August, 2008	www.auditor.mo.gov					
Review of Article X, Sections 16-24, Constitution of			· ·					
Missouri, Year Ended 6/30/08	State Auditor	April, 2009	www.auditor.mo.gov					
Sales and Use Tax	State Auditor	January, 2010	www.auditor.mo.gov					
State Tax Commission			:					
State Tax Commission	State Auditor	May, 2008	www.auditor.mo.gov					
State Tax Commission	Oversight Evaluation	December, 2008	www.mogo.state.mo.us/oversight/overhome.htm					
			!					
State Lottery Commission State Lottery Commission - Three Years Ending			:					
6/30/2009	State Auditor	February, 2010	www.auditor.mo.gov					

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Tax Credit for Contributions to Food Pantry	Section 135.647	8/28/2011	N/A
Tax Refund Check-Off for Missouri Military Family Relief Fund	Section 143.1004	8/28/2011	N/A
Lead and Battery Fee	Section 260.262	6/30/2011	N/A
Rolling Stock Tax Credit	Section 137.1018.4	8/28/2014	N/A

DEPARTMENT DECISION ITEMS

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86000C

BUDGET UNIT NAME: Department of Revenue

DIVISION: N/A

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Department of Revenue (Department) is requesting 25 percent flexibility for General Revenue (GR) and other funding for Fiscal Year 2012 between personal services and expense and equipment and between divisions. The ability to respond to changing situations is sometimes difficult to manage with fixed budgets that have experienced cuts rather than growth. With core reductions and the impact of Amendment 3, the Department's budget is tight and flexibility is needed to continue providing the best possible revenue collection results and to continue to perform its statutory and regulatory mandates.

DEPARTMENT REQUES	ST
Personal Services	
General Revenue	\$30,380,116
Other Funds	8,480,737
Expense and Equipment	
General Revenue	\$7,721,301
Other Funds	8,632,434
	\$55,214,588

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
plate and tab invoices, and to minimize the impact	1	The Department is requesting 25 percent flexibility to continue the focus on revenue generating programs.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 80	6000C	DEPARTMENT: REVENUE					
BUDGET UNIT NAME: Depa	artment of Revenue	DIVISION: N/A					
3. Please explain how flexibili	y was used in the prior and/or current years.						
E	PRIOR YEAR (PLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE					
Department Reorganizations Payment of Invoices Minimize GR Withholdings	\$250,569 \$657,304 \$387,000 \$1,294,873	The Department will use its flexibility to focus on aggressive revenue generating programs.					

HIGHWAY COLLECTIONS

DECISION ITEM SUMMARY

GRAND TOTAL	\$22,567,340	459.34	\$22,122,578	454.39	\$22,260,860	454.39	\$0	0.00
TOTAL	0	0.00	0	0.00	80,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	80,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	80,000	0.00	0	0.00
EXPENSE & EQUIPMENT								
LICENSE PLATE PRICE INCREASE - 1860007								
TOTAL	0	0.00	0	0.00	390,963	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	390,963	0.00	0	0.00
DRIVER LICENSE ISSUE POSTAGE - 1860003 EXPENSE & EQUIPMENT GENERAL REVENUE	0	0.00	0	0.00	390,963	0.00	0	0.00
TOTAL	22,567,340	459.34	22,122,578	454.39	21,789,897	454.39	0	0.00
TOTAL - EE	8,545,992	0.00	7,618,664	0.00	7,600,846	0.00	0	0.00
STATE HWYS AND TRANS DEPT	5,238,836	0.00	5,057,450	0.00	5,054,390	0.00	0	0.00
FEDRAL BUDGET STAB-MEDICAID RE	90,000	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT GENERAL REVENUE	3,217,156	0.00	2,561,214	0.00	2,546,456	0.00	0	0.00
TOTAL - PS	14,021,348	459.34	14,503,914	454.39	14,189,051	454.39	0	0.00
GENERAL REVENUE STATE HWYS AND TRANS DEPT	7,513,792 6,507,556	233.91 225.43	7,730,469 6,773,445	232.14 222.25	7,415,606 6,773,445	232.14 222.25	0	0.00 0.00
CORE PERSONAL SERVICES								
HIGHWAY COLLECTIONS								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Unit Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*******	安安安安安安安安安安安安

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CORE DECISION ITEM

Department of Revenue 86110C **Budget Unit** Administration, Motor Vehicle and Driver Licensing, Taxation and Legal Services Divisions Core - Highway Collections 1. CORE FINANCIAL SUMMARY FY 2012 Budget Request FY 2012 Governor's Recommendation GR Federal Other Total GR Federal Other Total PS 7.415.606 6.773.445 14.189.051 PS 0 0 0 EE 2.546.456 5.054.390 7.600.846 EE 0 0 0 0 PSD **PSD** 0 0 0 0 0 TRF 0 0 **TRF** 0 0 11,827,835 21,789,897 9,962,062 Total Total FTE 232.14 222.25 0.00 454.39 FTE 0.00 0.00 0.00 0.00 4.126.785 3.769.422 Est. Fringe Est. Fringe 7.896,207 Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: State Highways and Transportation Department Fund

(0644)

2. CORE DESCRIPTION

Constitutional Amendment 3, passed by a majority vote on the 2004 General Election ballot, limits the amount of highway funding the Department of Revenue may spend to the cost of collection up to but not exceeding 3 percent of the collection of a particular tax or fee collected per Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri.

The Highway Collections core is comprised of the highway funding the Department is appropriated pursuant to Constitutional Amendment 3 and the amount of General Revenue needed to fund the motor fuel tax, motor vehicle sales and use tax, and the motor vehicle and driver license fee responsibilities of the Department as set out in statute. Failure to fulfill these statutory obligations would have a negative impact on the collection of highway funding and diminish the safety of Missouri's highway system because motor vehicle and driver license suspension and revocation actions could be jeopardized.

3. PROGRAM LISTING (list programs included in this core funding)

Fuel Tax Program
Driver License Program

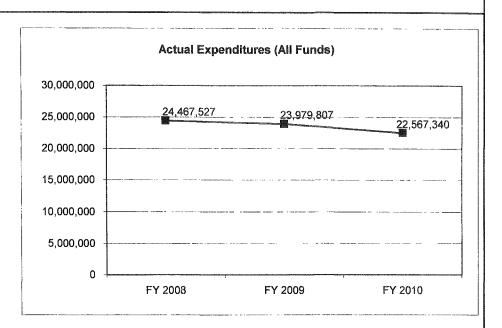
Motor Vehicle Registration Program Motor Vehicle Title Program

CORE DECISION ITEM

Department of Revenue	Budget Unit	86110C	
Administration, Motor Vehicle and Driver Licensing, Taxation and	Legal Services Divisions		
Core - Highway Collections			

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	25,769,301	26,411,227	24,535,638	22,122,578
Less Reverted (All Funds)	(769,353)	(2,204,006)	(1,957,961)	N/A
Budget Authority (All Funds)	24,999,948	24,207,221	22,577,677	N/A
Actual Expenditures (All Funds)	24,467,527	23,979,807	22,567,340	N/A
Unexpended (All Funds)	532,421	227,414	10,337	N/A
Unexpended, by Fund:				
General Revenue	515,273	182,141	2,975	N/A
Federal	0	0	0	N/A
Other	17,148	45,273	7,362	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

1			
NOTES:	Division Allocations Fiscal Year 2011:	GR	HWY
The state of the s	Administration	1,762,525	932,725
	Motor Vehicle and Driver Licensing	6,219,629	6,735,964
	Taxation	597,572	1,228,693
	Legal Services	993,306	1,143,428
	Postage	718,651	1,790,085
	•	10,291,683	11,830,895

CORE RECONCILIATION

DEPARTMENT OF REVENUE HIGHWAY COLLECTIONS

5. CORE RECONCILIATION	ON							
		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	454.39	7,730,469	0	6,773,445	14,503,914	
		EE	0.00	2,561,214	0	5,057,450	7,618,664	
		Total	454.39	10,291,683	0	11,830,895	22,122,578	} =
DEPARTMENT CORE AL	JUSTME	NTS						
Transfer Out	[#1267]] EE	0.00	0	0	(3,060)	(3,060)	Parking leases transferred to House Bill 13.
Core Reduction	[#641]	PS	0.00	(236,330)	0	0	(236,330)	Core reduction
Core Reduction	[#641]		0.00	(14,758)	0	0	(14,758)	Core reduction
Core Reduction	[#1035]] PS	0.00	(27,000)	0	0	(27,000)	Core reduction
Core Reduction	[#1155]] PS	0.00	(51,533)	0	0	(51,533)	Core reduction
Core Reallocation	[#1107]] PS	(0.00)	0	0	0	C	
NET DEPAR	RTMENT C	CHANGES	(0.00)	(329,621)	0	(3,060)	(332,681)	
DEPARTMENT CORE R	FOUEST							
to howy 7 1 ft of 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	was don't am am am a	PS	454.39	7,415,606	0	6,773,445	14,189,051	
		EE	0.00	2,546,456	0	5,054,390	7,600,846	3
		Total	454.39	9,962,062	0	11,827,835	21,789,897	-
GOVERNOR'S RECOMM	MENDED (CORE		and the second s			2544	_
	n 100000 4 10 1000° 10000 100°°	PS	454.39	7,415,606	0	6,773,445	14,189,051	l
		EE	0.00	2,546,456	0	5,054,390	7,600,846	3
		Total	454.39	9,962,062	0	11,827,835	21,789,897	7

DECISION	ľ	T	ΕM	D	E	T	AIL	

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	教育在农业自由企业企业	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY COLLECTIONS			A A A A A A A A A A A A A A A A A A A					
CORE								
OFFICE SUPPORT ASST (CLERICAL)	61,666	2.58	93,444	4.00	93,444	4.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	14,268	0.50	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	246,104	8.47	179,841	5.86	179,841	5.86	0	0.00
GENERAL OFFICE ASSISTANT	44,520	2.00	69,096	3.00	44,520	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	116,287	5.00	91,726	3.48	91,726	3.48	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	341,450	13.11	500,824	16.19	418,374	14.69	0	0.00
PHOTOGRAPHIC-MACHINE OPER	189,952	8.00	269,791	10.00	213,167	9.00	. 0	0.00
PRINTING/MAIL TECHNICIAN I	227,544	9.54	208,050	8.90	226,353	9.36	. 0	0.00
PRINTING/MAIL TECHNICIAN II	113,650	4.10	102,424	3.85	102,424	3.85	0	0.00
PRINTING/MAIL TECHNICIAN IV	40,416	1.17	19,331	0.62	19,331	0.62	0	0.00
PRINTING/MAIL CUSTOMER SVC REP	21,830	0.60	20,153	0.62	20,153	0.62	0	0.00
STOREKEEPER I	49,444	1.95	43,603	1.83	43,603	1.83	0	0.00
SUPPLY MANAGER I	25,706	0.71	22,288	0.62	22,288	0.62	Ō	0.00
PROCUREMENT OFCR II	26,547	0.63	28,673	0.62	28,673	0.62	0	0.00
FORMS ANAL III	13,986	0.38	0	0.00	. 0	0.00	0	0.00
ACCOUNT CLERK II	321,308	12.57	212,869	8.65	278,053	9.27	0	0.00
AUDITOR II	21,669	0.58	37,284	1.00	37,284	1.00	0	0.00
AUDITOR I	58,948	1.72	75,137	2.00	79,935	2.00	0	0.00
ACCOUNTANT I	78,897	2.58	77,216	2.15	77,216	2.15	0	0.00
ACCOUNTANT II	57,832	1.59	58,322	1.55	58,322	1.55	0	0.00
ACCOUNTANT III	23,188	0.59	25,605	0.62	25,605	0.62	0	0.00
PERSONNEL OFCR I	21,737	0.47	18,338	0.62	18,338	0.62	0	0.00
HUMAN RELATIONS OFCR II	28,329	0.59	28,853	0.60	28,853	0.60	0	0.00
PERSONNEL ANAL II	36,310	0.92	52,718	1.24	52,718	1.24	0	0.00
PUBLIC INFORMATION COOR	27,937	0.62	27,944	0.62	27,944	0.62	0	0.00
TRAINING TECH I	82,597	2.38	0	0.00	34,644	1.00	0	0.00
TRAINING TECH II	37,296	1.00	0	0.00	37,296	1.00	0	0.00
TRAINING TECH III	59,380	1.12	78,354	1.62	58,354	1.00	0	0.00
EXECUTIVE I	13,756	0.44	19,330	0.62	0	0.00	0	0.00
EXECUTIVE II	42,021	1.07	45,567	1.24	45,567	1.24	0	0.00
MANAGEMENT ANALYSIS SPEC I	215,895	5.97	129,215	2.80	171,541	4.80	0	0.00
MANAGEMENT ANALYSIS SPEC II	186,525	4.48	185,705	4.60	185,705	4.60	0	0.00

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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	由大大的大的公内的内容为此	我我我我我我我我我我我
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY COLLECTIONS						777707		
CORE								
PLANNER III	44,220	1.00	44,220	1.00	44,220	1.00	0	0.00
PERSONNEL CLERK	27,802	0.94	32,420	1.21	32,420	1.21	0	0.00
LEGISLATIVE COORDINATOR	48,433	1.05	46,411	1.00	46,411	1.00	0	0.00
APPEALS REFEREE I	37,296	1.00	37,296	1.00	37,296	1.00	0	0.00
APPEALS REFEREE II	41,712	1.00	41,712	1.00	41,712	1.00	0	0.00
ADMINISTRATIVE ANAL I	233,586	7.92	214,247	7.00	237,708	8.00	0	0.00
ADMINISTRATIVE ANAL II	115,574	3.46	141,684	4.00	102,069	3.00	0	0.00
ADMINISTRATIVE ANAL III	38,700	1.00	52,200	1.00	46,200	1.00	0	0.00
INVESTIGATOR I	14,612	0.48	57,425	2.00	30,425	2.00	0	0.00
INVESTIGATOR II	232,441	6.31	164,570	5.10	164,570	5.10	0	0.00
INVESTIGATOR III	78,005	1.61	114,389	2.00	114,389	2.00	0	0.00
LABOR SPV	21,362	0.78	16,819	0.62	16,819	0.62	0	0.00
MOTOR VEHICLE DRIVER	38,688	1.55	14,061	0.62	14,061	0.62	0	0.00
GRAPHIC ARTS SPEC II	21,886	0.61	21,892	0.62	37,884	1.00	0	0.00
TAX PROCESSING TECH IV	11,100	0.35	66,200	2.00	66,200	2.00	0	0.00
TAX COLLECTION TECH I	101,256	4.46	34,020	1.50	34,020	1.50	0	0.00
TAX COLLECTION TECH II	43,886	1.66	24,960	1.00	24,960	1.00	0	0.00
TAX COLLECTION TECH III	28,762	1.01	53,137	2.00	53,137	2.00	0	0.00
REVENUE SECTION SUPV	713,261	20.46	700,134	20.00	733,554	21.00	0	0.00
TELEPHONE INFO OPERATOR I REV	44,927	1.98	72,806	3.00	46,906	2.00	0	0.00
TELEPHONE INFO OPERATOR II REV	271,181	10.60	238,480	9.00	255,756	10.00	0	0.00
REVENUE FIELD SERVICES COOR	572,871	14.80	580,524	15.00	533,340	14.00	0	0.00
REVENUE PROCESSING TECH I	1,202,950	52.47	1,164,696	57.42	1,035,033	58.42	0	0.00
REVENUE PROCESSING TECH II	4,348,955	169.17	4,778,184	165.37	4,779,154	165.37	0	0.00
REVENUE PROCESSING TECH III	295,639	10.24	318,553	11.52	308,886	11.52	0	0.00
FACILITIES OPERATIONS MGR B2	40,507	0.72	35,549	0.62	35,549	0.62	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	113,977	2.25	84,336	1.62	84,336	1.62	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	42,647	0.72	36,981	0.62	36,981	0.62	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	48,355	0.67	44,525	0.62	44,525	0.62	0	0.00
HUMAN RESOURCES MGR B2	28,911	0.61	28,075	0.62	28,075	0.62	0	0.00
HUMAN RESOURCES MGR B3	11,502	0.16	44,751	0.62	0	0.00	0	0.00
INVESTIGATION MGR B3	33,475	0.50	37,925	0.50	37,925	0.50	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*********	常贵贵亲亲亲亲亲亲亲亲亲
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY COLLECTIONS								
CORE								
REVENUE MANAGER, BAND 1	451,596	8.76	469,931	8.25	517,115	9.25	0	0.00
REVENUE MANAGER, BAND 2	180,779	2.86	197,497	3.00	197,497	3.00	0	0.00
REVENUE MANAGER, BAND 3	9,090	0.13	68,174	1.00	. 0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	74,382	0.62	75,323	0.60	75,323	0.60	0	0.00
DEPUTY STATE DEPT DIRECTOR	3,563	0.04	66,450	0.60	66,450	0.60	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	192,120	2.78	115,782	1.62	30,782	0.62	0	0.00
DIVISION DIRECTOR	78,712	1.03	111,658	1.23	196,658	2.23	0	0.00
DESIGNATED PRINCIPAL ASST DIV	4,040	0.05	40,515	0.60	0	(0.00)	0	0.00
ASSOCIATE COUNSEL	175,330	3.86	57,163	2.20	57,163	2.20	0	0.00
PARALEGAL	19,759	0.62	19,372	0.62	19,372	0.62	0	0.00
LEGAL COUNSEL	156,003	3.74	161,175	4.15	161,175	4.15	0	0.00
SENIOR COUNSEL	487,728	8.85	628,628	11.64	628,628	11.64	0	0.00
CLERK	9,190	0.23	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL - DIVISION	3,500	0.05	0	0.00	0	0.00	0	0.00
DEPUTY GENERAL COUNSEL - DIV	2,650	0.05	0	0.00	0	0.00	0	0.00
DEPUTY GENERAL COUNSEL	1,640	0.04	0	0.00	0	0.00	0	0.00
MANAGING COUNSEL	140,675	2.08	139,180	2.00	139,180	2.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	118,116	2.14	121,606	2.20	121,606	2.20	0	0.00
SPECIAL ASST PROFESSIONAL	28,854	0.59	28,519	0.60	28,519	0.60	0	0.00
SPECIAL ASST OFFICE & CLERICAL	102,415	2.35	123,790	2.86	123,790	2.86	0	0.00
TOTAL - PS	14,021,348	459.34	14,503,914	454.39	14,189,051	454.39	0	0.00
TRAVEL, IN-STATE	20,200	0.00	44,742	0.00	4 4,742	0.00	0	0.00
TRAVEL, OUT-OF-STATE	8,189	0.00	8,646	0.00	8,646	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	7,472,029	0.00	5,893,882	0.00	5,900,579	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	16,667	0.00	60,890	0.00	41,705	0.00	0	0.00
COMMUNICATION SERV & SUPP	296,230	0.00	7,786	0.00	37,786	0.00	0	0.00
PROFESSIONAL SERVICES	527,756	0.00	1,316,065	0.00	1,311,065	0.00	0	0.00
M&R SERVICES	165,865	0.00	225,384	0.00	215,384	0.00	0	0.00
MOTORIZED EQUIPMENT	28,707	0.00	27	0.00	27	0.00	0	0.00
OFFICE EQUIPMENT	8,365	0.00	7,126	0.00	7,126	0.00	0	0.00
OTHER EQUIPMENT	48	0.00	42,832	0.00	22,502	0.00	0	0.00

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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	大会农农农农农农农农农农	冷毒素病毒素素素素素素素	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HIGHWAY COLLECTIONS					Months and Market and			<u></u>	
CORE									
PROPERTY & IMPROVEMENTS	0	0.00	2	0.00	2	0.00	0	0.00	
BUILDING LEASE PAYMENTS	1,020	0.00	27	0.00	27	0.00	0	0.00	
EQUIPMENT RENTALS & LEASES	38	0.00	10,601	0.00	10,601	0.00	0	0.00	
MISCELLANEOUS EXPENSES	878	0.00	652	0.00	652	0.00	0	0.00	
REBILLABLE EXPENSES	0	0.00	1	0.00	1	0.00	0	0.00	
TOTAL - EE	8,545,992	0.00	7,618,664	0.00	7,600,846	0.00	0	0.00	
GRAND TOTAL	\$22,567,340	459.34	\$22,122,578	454.39	\$21,789,897	454.39	\$0	0.00	
GENERAL REVENUE	\$10,730,948	233.91	\$10,291,683	232.14	\$9,962,062	232.14		0.00	
FEDERAL FUNDS	\$90,000	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$11,746,392	225.43	\$11,830,895	222.25	\$11,827,835	222.25		0.00	

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

	Tax	Admin	Legal	Postage	Total
GR					
FEDERAL	Meetine Control of the Control of th		15,419		15,419
OTHER	295,250	19,665	41,080	5,439	361,434
TOTAL	295,250	19,665	56,499	5,439	376,853

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

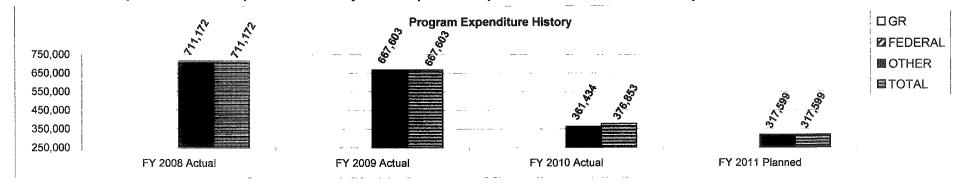
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$740.9	\$717.0	\$720.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Paper	8,883	8,732	7,905
EDI	564	773	1,173
Total	9,447	9,505	9,078

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	MV/DL	Total	Admin Legal Postage	Total
GR	2,747,568			2,747,568
Federal	38,026		280,359	318,385
Other	1,457,275	199 043	490,222 1,706,516 567,122	4,420,178
Total	4,242,869	199,043	490,222 1,986,875 567,122	7,486,131

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for the opposite end of the spectrum— suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol/drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

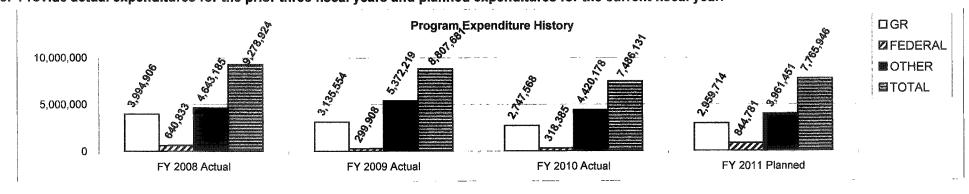
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

-	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Issuance	\$13.1	\$16.5	\$13.9
Reinstatement	\$3.2	\$2.6	\$2.9

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Initial	368,439	371,325	355,460
Renewal	595,808	808,017	734,435
Non-driver	147,393	172,662	173,748
Total	1,111,640	1,352,004	1,263,643

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division. Postage

	MV/DL	Tax	Admin	Legal	Postage	Total
GR	2,566,715					2,566,715
Federal	90,000					90,000
Other	2,806,474	260 021	766 049	7,009	1 058 326	4,897,879
Total	5,463,189	260 021	766.049	7,009	1 058 326	7,554,594

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

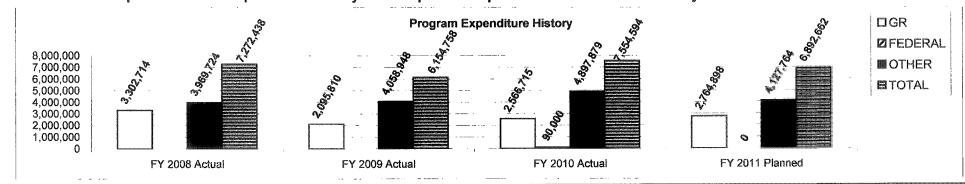
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$159.70	\$162.40	\$165.71

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Annual	2.18	1.94	2.09
Biennial	1.68	1.56	1.75

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	MV/DL	Tax Admin Legal Postage Total	
GR	1,688,847	1,688,84	47
Federal	17,692	17,69	92
Other	2,393,363	210,663 964,469 172,124 807,373 4,547,99	92
Total	4,099,902	210,663 964,469 172,124 807,373 6,254,53	31

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

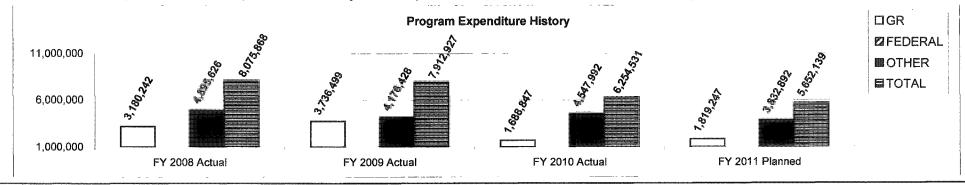
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$621.57	\$537.50	\$638.88

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
1.98	1.83	1.77

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: ___6 OF ___10 ___

- partilionit VI	Revenue		13-anny		Budget Unit _	86120			
	and Driver License D er License Issuance I			0 # 1860003					
. AMOUNT O							······································	THE STREET OF TH	
. ANICONI C	······································)12 Budget	Ranuaet	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		FV 2012	Covernor'e	Recommenda	otion
		Federal	Other	Total		GR	Fed	Other	Total
S	0	0	0	0	PS -	0	0	0	0
ta goo 30 300 20 000	390,963	0	0	390,963	proce grans base Sano bases Areas	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF .	0	0	0	0	TRF	0	0	0	0
Total	390,963	0	0	390,963	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u> </u>	0 1	0.1	0	Est. Fringe	0	0		
	budgeted in House Bill	5 except fo	٠ ١		Note: Fringes		V 1	cent for certa	in fringes
•	tly to MoDOT, Highway	•	_		budgeted direct	•		•	
	and the same of th				B	1			
Other Funds:					Other Funds:				
2. THIS REQU	EST CAN BE CATEGO	DRIZED AS	* * * * * * * * * * * * * * * * * * *						
	New Legislation			New I	Program		F	und Switch	
	Federal Mandate		acqui	Progr	am Expansion		X	ost to Continu	ie
	GR Pick-Up			Space	e Request	*******	E	quipment Rep	lacement
	Pay Plan		****	Other	•				
3. WHY IS TH		? PROVIE	E AN EXPLA	NATION FOR ITE	MS CHECKED IN #2.	INCLUDE TH	IE FEDERAL	OR STATE S	TATUTORY OF
					MS CHECKED IN #2.	INCLUDE TH	IE FEDERAL	OR STATE S	TATUTORY OF

RANK:	6	OF	10
KANN:	6	OF-	7111

Department of Revenue	Budget Unit	861	20
Motor Vehicle and Driver License Division			
DI Name - Driver License Issuance Postage DI# 186	0003		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one times and how those amounts were calculated.)

The current driver license issuance process is an over-the-counter process in which licenses are produced at the license offices and given directly to customers. After extensive research and evaluation, the Department determined that the most cost-effective way to proceed with the issuance of licenses is to convert to a central issuance process. If the Department continued using the over-the-counter process, the Department would require an estimated additional \$2,116,500 in core funding. But conversion to central issuance would only require \$680,000 for core postage funding. The over-the-counter option was more expensive because it would have required the purchase of new printers for all of the 183 license offices (to produce the actual licenses), or extensive and costly service on existing, failing printing equipment in the 183 offices. The central-issuance option avoids the vast majority of the printer and service costs, leaving only the cost of postage. The annual postage cost projection of \$680,000 is based on the number of driver and nondriver licenses produced by the Department each year. The Department expects to begin issuing licenses centrally in October 2011. Therefore, the ongoing core postage funding request for FY2012 is \$390,963. The Department will request the remaining core postage funding increase of \$289,037 in FY2013.

5. BREAK DOWN THE REQUEST BY BUDGE	T OBJECT C	LASS, JOB	CLASS, AND	FUND SOUR	<u>ce. Identif</u>	Y ONE-TIME	COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
	0	0.0	0				0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 - Supplies	390,963						390,963		
Total EE	390,963		0		0		390,963		0
Program Distributions	STATES AND A STATE OF THE STATE						0		**************************************
Total PSD	0		0		0		0		0
Transfers		,			***************************************	,	***************************************		
Total TRF	0		0		0		0		0
Grand Total	390,963	0.0	0	0.0	0	0.0	390,963	0.0	0

RANK: ____6 OF ___10 ___

Department of Revenue				Budget Unit	86120				
Motor Vehicle and Driver License Division DI Name - Driver License Issuance Postage		DI# 1860003							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0 0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0 0		
Total EE	0		(<u></u>	0		<u>0</u>		C
Program Distributions Total PSD	0	-		-	0		0		
Transfers Total TRF	0	-		-	0		0		0
Grand Total	0	0.0	(0.0	0	0.0	0	0.0	0

	RANK:	6	_ OF	10	-
Department of Revenue			Budget Unit	86120	
Department of Revenue Motor Vehicle and Driver License Division			•	***************************************	•
DI Name - Driver License Issuance Postage	DI# 1860003				
6. PERFORMANCE MEASURES (If new decision item h		0070 00	annetali idané	if. projected	postowowo with 9 without additional familiary
6. PERFORMANCE MEASURES (II NEW decision item ii	as an associateu	core, se	<u>varatery ident</u>	ny projectea	performance with & without additional funding.)
6a. Provide an effectiveness measure.				6b.	Provide an efficiency measure.
6c. Provide the number of clients/individua	als served, if appl	licable.		6d.	Provide a customer satisfaction measure, if available.
7. STRATEGIES TO ACHIEVE THE PERFORMANCE ME	EASUREMENT TA	RGETS:			
				- Control of the Cont	

DECISION ITEM DETAIL

FY 2012 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
Po T Es	COLUMN	COLUMN
0.00	0	0.00
0.00	0	0.00
0.00	\$0	0.00
0.00		0.00
0.00		0.00
0.00		0.00
	0.00 0.00 0.00 0.00	0.00 0 0.00 \$0 0.00 0.00

OF

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8

RANK:

Department of Revenue					Budget Unit	86120			
Notor Vehicle a	tor Vehicle and Driver License Division				Moteonshina				
<u> DI Name - Licer</u>	ise Plate Price Inc	rease	D	l# 1860007					
. AMOUNT OF	REQUEST					***************************************			
	FY	2012 Budget	Request			FY 2012	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
	80,000	0	0	80,000	para pro- para pro- para pro-	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	00	TRF	0	0	0	0
Total	80,000	0	0	80,000	Total	0	0	0	0
200 Color 1900 20 Color 1900 20 Color 1900	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	udgeted in House l				Note: Fringes b	_		•	- 1
budgeted direct	y to MoDOT, Highv	vay Patrol, and	d Conservatio	<i>7.</i>	budgeted directi	ly to MoDOT,	Highway Pa	trol, and Con	servation.
Other Funds:					Other Funds:				
2. THIS REQUE	ST CAN BE CATE	GORIZED AS	# *						
New Legislation Ne			w Program		F	Fund Switch			
	Federal Mandate Prog			ogram Expansion X Cost to Continue					
	GR Pick-Up		consist	S	ace Request	Equipment Replacement			
	_OK Fick-op			0	ier:			Table 1	
	_Ork Flok-op _Pay Plan		man	***************************************					
	Pay Plan			ALATIAL FAR		BIALIBET	s sum gradus des des des de		· ^~ ^~ - ^ ^
	Pay Plan				TEMS CHECKED IN #2.	INCLUDE T	HE FEDERA	L OR STATE	STATUTOR

Missouri Vocational Enterprise (MVE) is the vendor that produces embossed vehicle license plates at Corrections. MVE's production costs increased, and have been passed along to the Department of Revenue since January 2010. Specifically, the embossed license plate price increased \$0.04 per plate (from \$1.39 to \$1.43).

301.290.3 RSMo, provides "Correctional enterprises shall furnish the plates and signs at such a price as will not exceed the price at which such plates and signs may

be obtained upon the open market, but in no event shall such price be less than the cost of manufacture, including labor and materials".

RANK:	8	OF 1	10

Department of Revenue Budget Unit 86120

Motor Vehicle and Driver License Division

DI Name - License Plate Price Increase DI# 1860007

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MVE produces an estimated 2,000,000 embossed license plates annually for the Department. Based upon the per plate price increase, the annual cost increase to the Department is calculated as:

			Per Plate		Total Annual
	Volume		Increase		Increase
Embossed License Plates	2,000,000	Х	\$0.04	8000 8000	\$80,000.00

5. BREAK DOWN THE REQUEST BY E	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED .	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	ETE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	(
190 - Supplies	80,000						80,000		
Total EE	80,000		0		0		80,000		
Program Distributions							0		
Total PSD	0		0		0		0		•
Transfers			LOUID AND THE STREET STREET						
Total TRF	0		0		0		0		(
 Grand Total	80,000	0.0	0	0.0	0	0.0	80,000	0.0	(

RANK: 8 OF 10

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Budget Unit	86120				
	DI# 1860007							
Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
		- Anna Anna Anna Anna Anna Anna Anna Ann				0	0.0	77.000000
0	0.0	0	0.0	0	0.0		0.0	
						0		
						0		
						0		***************************************
0		0		0		0		0
0		0		0		<u>0</u>		0
0		0		0		0		0
0	0.0	0	0.0	0	0.0	0	0.0	0
	Gov Rec GR DOLLARS	Gov Rec Gov Rec GR GR DOLLARS FTE	Gov Rec Gov Rec Gov Rec GR GR FED DOLLARS FTE DOLLARS 0 0.0 0 0 0.0 0	Gov Rec Gov Rec Gov Rec GR GR FED FED DOLLARS FTE DOLLARS FTE O 0.0 0 0.0 0 0.0 O 0 0	Di# 1860007 Gov Rec Gov Rec	Sov Rec Gov Rec OTHER OTHER DOLLARS FTE DOLLARS FTE DOLLARS FTE O	Sov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec TOTAL	Sov Rec Gov Rec TOTAL TOTAL

NEW DECISION ITEM

		RANK:	8	OF	10	
Department o			Budget	Unit	86120	
	e and Driver License Division			annicou.	-B-0	
DI Name - Lic	ense Plate Price Increase	DI# 1860007				
6 PERFORM	IANCE MEASURES (If new decision item	has an associated c	ore senarately	identify	nrojected	nerformance with & without additional
<u> </u>	MINOL MENOUILE (II HOW GOODON ROM	nao an aoooolatoa o	ore, esparatory	10011011	projected	periormanice with a without additional
6a.	Provide an effectiveness measure.				6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individu	uals served, if applic	able.		6d.	Provide a customer satisfaction measure, if available.

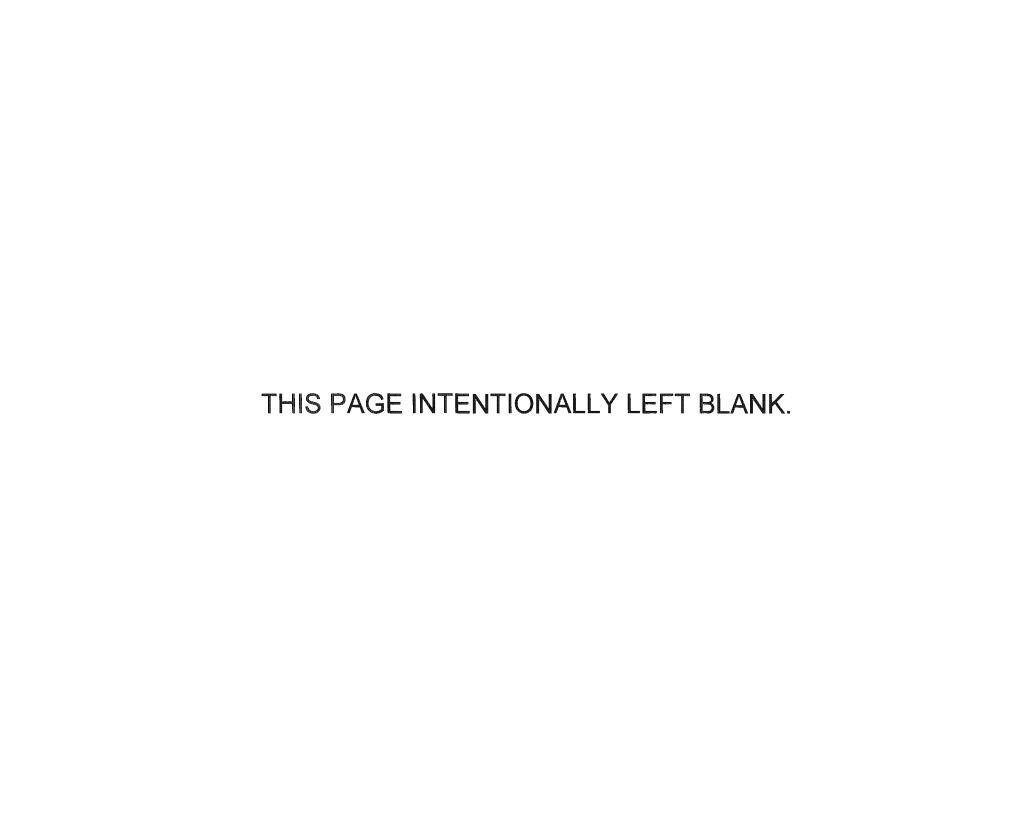
NEW DECISION ITEM

	RANK:	<u>8</u> C	F 10		
Department of Revenue	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Un	it 86120		
Motor Vehicle and Driver License Division			**************************************		
DI Name - License Plate Price Increase	DI# 1860007				
7. STRATEGIES TO ACHIEVE THE PERFORMANCE	E MEASUREMENT TA	ARGETS:		The state of the s	
•					
1					

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	***
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED COLUMN	SECURED COLUMN
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HIGHWAY COLLECTIONS								
LICENSE PLATE PRICE INCREASE - 1860007								
SUPPLIES	0	0.00	0	0.00	80,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	80,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$80,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$80,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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TAXATION DIVISION

DECISION ITEM SUMMARY

Budget Unit							IOIOIA I I FIAI	@@1411417.41.4
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	突突突突突突突突突突	安安布安内安安安安安安安
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TAXATION DIVISION				ANI				
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,710,295	433.85	20,172,125	596.68	20,172,125	596.68	0	0.00
HEALTH INITIATIVES	47,175	1.74	49,332	2.00	49,332	2.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	11,788	0.45	12,582	0.50	12,582	0.50	0	0.00
PETROLEUM STORAGE TANK INS	24,486	0.90	26,527	1.00	26,527	1.00	0	0.00
CONSERVATION COMMISSION	527,390	20.74	539,472	20.42	539,472	20.42	0	0.00
PETROLEUM INSPECTION FUND	29,581	1.10	32,531	1.00	32,531	1.00	0	0.00
TOTAL - PS	12,350,715	458.78	20,832,569	621.60	20,832,569	621.60	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,587,154	0.00	2,607,438	0.00	2,410,370	0.00	0	0.00
HEALTH INITIATIVES	1,765	0.00	4,382	0.00	4,382	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	1,127	0.00	1,127	0.00	0	0.00
CONSERVATION COMMISSION	15,524	0.00	16,344	0.00	16,344	0.00	0	0.00
PETROLEUM INSPECTION FUND	0	0.00	2,966	0.00	2,966	0.00	0	0.00
TOTAL - EE	1,604,443	0.00	2,632,257	0.00	2,435,189	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	46,281	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	46,281	0.00	0	0.00	0	0.00	0	0.00
TOTAL	14,001,439	458.78	23,464,826	621.60	23,267,758	621.60	0	0.00
GRAND TOTAL	\$14,001,439	458.78	\$23,464,826	621.60	\$23,267,758	621.60	\$0	0.00

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CORE DECISION ITEM

epartment of Revenue		Budget Unit	86115C						
laxation Division	n				•	20000000			
Core - Taxation									
1. CORE FINANC	CIAL SUMMARY								
	FY	2012 Budg	et Request			FY 2012 G	overnor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	20,172,125	0	660,444	20,832,569	PS	0	0	0	0
	2,410,370	0	24,819	2,435,189		0	Ð	0	0
PSD	0	0	0	0	PSD	0	O	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	22,582,495	0	685,263	23,267,758	Total	0	0	0	0
Bear Const	596.68	0.00	24.92	621.60	FTE	0.00	0.00	0.00	0.00
Est. Fringe	11,225,788	0	367,537	11,593,325	Est. Fringe	0	0	0	0
•	dgeted in House B to MoDOT, Highw	•		- 1	Note: Fringes bu budgeted directly	-		•	•
Other Funds:	Conservation Cor Delivered Meals ((0585); Health Ini Inspection (0662)	(0296); Petro tiatives (027	leum Tank S	Storage	Other Funds:				

The Taxation Division is responsible for collecting and processing taxes mandated by Missouri statutes. The division provides services to Missouri by collecting revenue to fund services, issuing refunds, and minimizing the administrative burden of tax compliance. It is also the responsibility of the division to encourage compliance by using focused enforcement actions, and identifying and addressing areas of unintentional noncompliance. The division communicates with its constituencies by informing them of tax laws, regulations, and available services. The division requests continued core funding to comply with laws, regulations, and licenses, and to effectively and efficiently administer and enforce Missouri laws.

CORE DECISION ITEM

Department of Revenue

Taxation Division
Core - Taxation

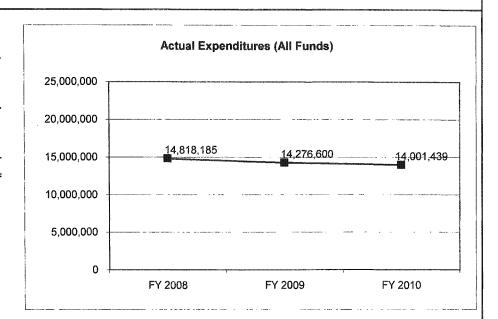
3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Program
Corporate Tax Program
Property Tax Program
Property Tax Program

4. FINANCIAL HISTORY

Fuel Tax Program

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	15,843,339	16,536,726	14,751,209	23,464,826
Less Reverted (All Funds)	(470,004)	(1,507,790)	(722,627)	N/A
Budget Authority (All Funds)	15,373,335	15,028,936	14,028,582	N/A
Actual Expenditures (All Funds)	14,818,185	14,276,600	14,001,439	N/A
Unexpended (All Funds)	555,150	752,336	27,143	N/A
Unexpended, by Fund:				
General Revenue	521,711	740,349	1,200	N/A
Federal	0	0	0	N/A
Other	33,439	11,987	25,943	N/A
	(1) (2)	(2)	(2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) The FY 2008 appropriations were reduced by \$652,000 with budget flexibility \$540,000 to MV/DL and \$112,500 to Legal Services.
- (2) Additional costs are included in the Department's Highway Collection budget unit.
- (3) The FY 2011 appropriations includes the Field Compliance Bureau which was moved from the Administration Division budget unit.

CORE RECONCILIATION

DEPARTMENT OF REVENUE TAXATION DIVISION

5. CORE RECONCILIA	TION								
		Budget Class	FTE	GR	Federal		Other	Total	Expla
TAFP AFTER VETOES	•								
		PS	621.60	20,172,125		0	660,444	20,832,569	
		EE	0.00	2,607,438		0	24,819	2,632,257	
		Total	621.60	22,779,563		0	685,263	23,464,826	•
DEPARTMENT CORE	ADJUSTME	NTS							
Core Reduction	[#650]	EE	0.00	(197,068)		0	0	(197,068)	Core reduction
NET DEP	ARTMENT C	CHANGES	0.00	(197,068)		0	0	(197,068))
DEPARTMENT CORE	REQUEST								
		PS	621.60	20,172,125		0	660,444	20,832,569	1
		E	0.00	2,410,370		0	24,819	2,435,189) -
		Total	621.60	22,582,495		0	685,263	23,267,758	} =
GOVERNOR'S RECO	MMENDED (CORE							
		PS	621.60	20,172,125		0	660,444	20,832,569)
		EE	0.00	2,410,370		0	24,819	2,435,189	<u>)</u>
		Total	621.60	22,582,495		0	685,263	23,267,758	,

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*************	冷食水水水水水水水水水
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TAXATION DIVISION								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	66,096	3.00	66,096	3.00	66,096	3.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	28,056	1.00	28,056	1.00	28,056	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	27,296	1.02	56,880	2.00	56,880	2.00	0	0.00
SR OFC SUPPORT ASST (STENO)	30,000	1.00	119,856	4.00	89,364	3.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	180,312	8.00	217,666	9.32	217,666	9.32	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	100,092	3.85	124,920	4.99	127,736	4.99	0	0.00
PHOTOGRAPHIC-MACHINE OPER	45,012	2.00	21,197	1.00	22,597	1.00	0	0.00
ACCOUNT CLERK II	203,972	8.00	107,451	3.00	132,027	4.00	0	0.00
EXECUTIVE II	36,612	1.00	71,256	2.00	71,256	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	113,150	3.15	107,856	3.00	107,856	3.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	21,782	0.54	0	0.00	40,212	1.00	0	0.00
LEGISLATIVE COORDINATOR	46,533	0.98	45,984	1.00	49,104	1.00	0	0.00
TAX PROCESSING TECH IV	293,355	9.18	253,696	8.00	217,084	7.00	0	0.00
TAX COLLECTION TECH I	793,963	35.05	1,595,618	62.50	1,009,260	44.50	0	0.00
TAX COLLECTION TECH II	204,184	7.98	255,660	10.00	181,164	7.00	0	0.00
TAX COLLECTION TECH III	162,140	5.83	142,355	5.00	141,419	5.00	0	0.00
TAXPAYER SERVICES SUPV	329,625	9.15	328,224	9.00	317,076	9.00	0	0.00
TAXPAYER SERVICES OFFICE MGR	120,636	3.00	120,636	3.00	120,636	3.00	0	0.00
REVENUE SECTION SUPV	497,182	13.93	496,786	14.00	455,818	13.00	0	0.00
REVENUE PROCESSING TECH I	2,443,386	105.78	2,204,253	99.30	3,350,283	130.80	0	0.00
REVENUE PROCESSING TECH II	4,208,140	157.47	4,450,476	176.12	3,926,428	145.67	0	0.00
REVENUE PROCESSING TECH III	1,054,989	36.28	1,134,592	38.00	1,271,044	43.00	0	0.00
TAX AUDIT REVIEW SPECIALIST	0	0.00	127,404	2.00	127,404	2.00	0	0.00
TAX AUDITOR I	0	0.00	1,224,384	34.00	1,245,144	35.00	0	0.00
TAX AUDITOR II	0	0.00	758,652	19.40	775,644	19.80	0	0.00
TAX AUDITOR III	0	0.00	1,924,055	24.50	1,691,711	36.05	0	0.00
TAX AUDIT SUPV	0	0.00	1,275,564	23.00	1,409,376	26.00	0	0.00
REVENUE MANAGER, BAND 1	370,557	8.03	324,166	7.75	352,984	7.75	0	0.00
REVENUE MANAGER, BAND 2	112,887	1.88	440,159	7.00	348,985	6.00	0	0.00
REVENUE MANAGER, BAND 3	81,705	1.16	144,210	2.00	144,210	2.00	0	0.00
DIVISION DIRECTOR	98,271	0.96	97,850	1.00	103,860	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	76,752	0.95	85,000	1.00	154,000	2.00	0	0.00

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DF(CISION	ITEM	DETAIL
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	······································					L	ECISION III	EMIDEIAIL
Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	为永安存弃的农业共和的农	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TAXATION DIVISION		· · · · · · · · · · · · · · · · · · ·				***************************************		100-100-100-100-100-100-100-100-100-100
CORE								
OUT-STATE AUDIT PERSONNEL	0	0.00	1,335,087	19.60	1,335,087	19.60	0	0.00
CLERK	32,718	1.59	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL - DIVISION	66,500	0.95	70,000	1.00	70,000	1.00	0	0.00
TAX SEASON ASST	375,913	23.22	939,419	17.12	939,419	17.12	0	0.00
DEPUTY GENERAL COUNSEL - DIV	50,350	0.95	53,000	1.00	53,000	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	78,549	1.90	84,105	2.00	82,683	2.00	0	0.00
TOTAL - PS	12,350,715	458.78	20,832,569	621.60	20,832,569	621.60	0	0.00
TRAVEL, IN-STATE	5,215	0.00	137,389	0.00	107,389	0.00	0	0.00
TRAVEL, OUT-OF-STATE	7,508	0.00	145,547	0.00	115,547	0.00	0	0.00
SUPPLIES	426,406	0.00	604,120	0.00	604,120	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	218,173	0.00	230,813	0.00	230,813	0.00	0	0.00
COMMUNICATION SERV & SUPP	245,690	0.00	673,765	0.00	376,697	0.00	0	0.00
PROFESSIONAL SERVICES	435,981	0.00	315,884	0.00	575,884	0.00	0	0.00
M&R SERVICES	92,883	0.00	200,777	0.00	300,777	0.00	0	0.00
COMPUTER EQUIPMENT	48,801	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	383	0.00	503	0.00	503	0.00	0	0.00
OFFICE EQUIPMENT	27,730	0.00	85,000	0.00	85,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	94,133	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	106	0.00	3,001	0.00	3,001	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,434	0.00	233,957	0.00	33,957	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	1,604,443	0.00	2,632,257	0.00	2,435,189	0.00	0	0.00
PROGRAM DISTRIBUTIONS	46,281	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	46,281	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$14,001,439	458.78	\$23,464,826	621.60	\$23,267,758	621.60	\$0	0.00
GENERAL REVENUE	\$13,343,730	433.85	\$22,779,563	596.68	\$22,582,495	596.68	nyy ny	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$657,709	24.93	\$685,263	24.92	\$685,263	24.92		0.00
	• /		• •		· , ·			2.00

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Tax	MV/DL Admin Legal Postage	Total
GR	10,138,615	0 496.585 963,980 516,491	12,115,671
Federal			0
Other	591,854		591,854
Total	10,730,469	0 496,585 963,980 516,491	12,707,525

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Staff assist taxpayers who have received delinquent notices, assist with resolution and collection activities using the automated phone system, and provide technical support. Eight Missouri compliance offices and three compliance offices out-of-state conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, and one-on-one meetings.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 144. RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

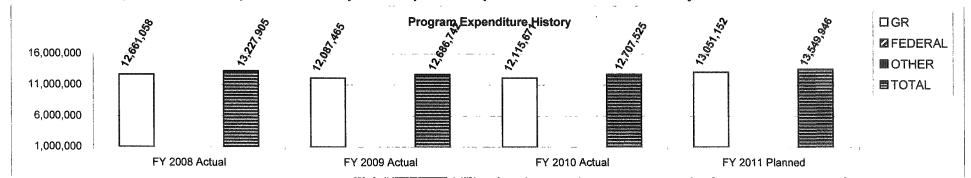
No

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Conservation Fund (0609)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$1.96	\$1.88	\$1.79

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
1.20	1.12	1.14

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
788,298	772,194	781,798

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services

Division, Postage

	Tax	MVIDL	Admin	Legal P	ostaga	Total
GR	1,945,515	0	171,564	55,568	119,089	2,291,736
Federal						0
Other						0
Total	1,945,515	0	171,564	55,568	119,089	2,291,736

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state – in Chicago, Dallas, and New York – to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

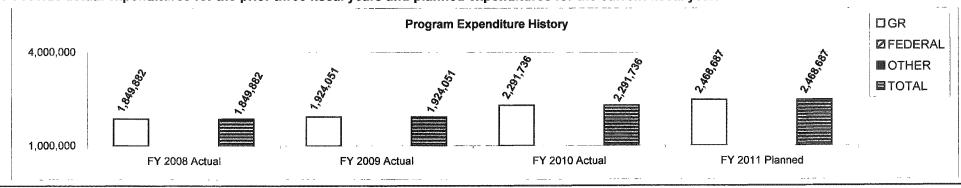
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

N/A

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (net of refunds)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$370.5	\$364.3	\$287.7

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of returns processed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
154,609	183,792	173,748

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

	Tax	Admin	Legal	Postage	Total
GR					
FEDERAL			15,419		15,419
OTHER	295,250	19,665	41,080	5,439	361,434
TOTAL	295,250	19,665	56,499	5,439	376,853

1. What does this program do?

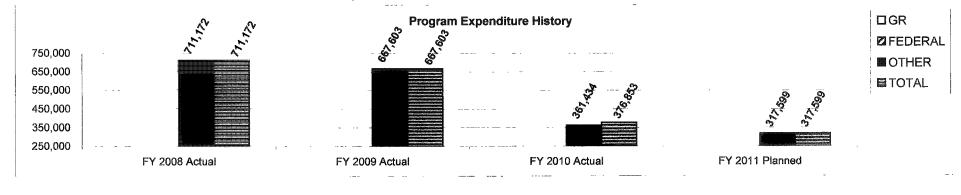
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$740.9	\$717.0	\$720.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Paper	8,883	8,732	7,905
EDI	564	773	1,173
Total	9,447	9,505	9,078

7d. Provide a customer satisfaction measure, if available.

Department of	Revenue	***************************************			***************************************		
Program Name	- Personal Tax						
Program is fou	nd in the follow	ing core budg	jet(s): Taxatio	on Division,	Motor Vehicle	and Driver	License Division, Administration Division, Legal Services
Division, Posta				•			
	Tax	MV/DL	Admin	Legal	Postage	Total	
GR	5,664,375	0	775,989	470,624	2,421,009	9,331,997	
Federal						0	
Other						0	

2,421,009

9.331.997

1. What does this program do?

5.664.375

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles filing liens, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.

470.624

775,989

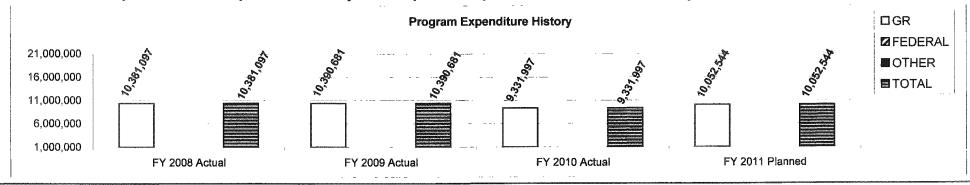
3. Are there federal matching requirements? If yes, please explain.

No

Total

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

N/A

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$5.2	\$4.9	\$4.8

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2008	FY 2009	FY 2010
_	Actual	Actual	Actual
Total	2.96	2.95	2.87
Paper	1.27	1.20	1.06
Electronic	1.69	1.74	1.81

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division, Postage

***	Tax	NVDL	Admin	Logal Po	stage	Total
GR	720,224	0	101,990	14,040	17,230	853,484
Federal						0
Other						0
Total	720,224	C	101,990	14,040	17,230	853,484

1. What does this program do?

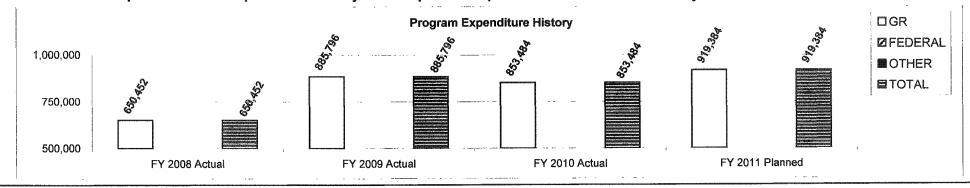
The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division. Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Number of days to process claims

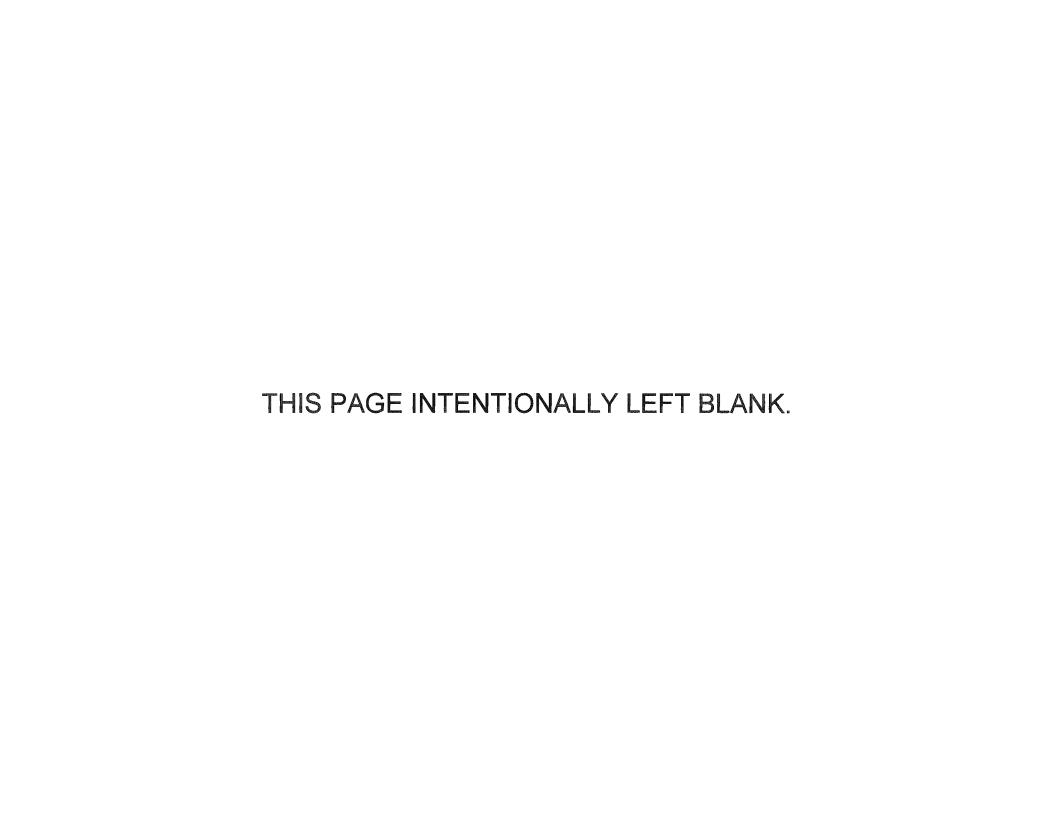
•	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Paper	2.9	3.5	3.2
Electronic	2.9	3.5	3.2

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
246,713	259,876	249,450

7d. Provide a customer satisfaction measure, if available.



MOTOR VEHICLE AND DRIVER LICENSING DIVISION

DECISION ITEM SUMMARY

Budget Unit						BOD 8000 407	10101411 11111	
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	由由我们的政治的政治的	***
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR VEH & DRIVER LICENSING		, , , , , , , , , , , , , , , , , , , ,						
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	193,665	7.52	134,013	7.05	134,013	7.05	0	0.00
DEPT OF REVENUE	34,118	0.76	199,141	5.00	199,141	5.00	0	0.00
MOTOR VEHICLE COMMISSION	274,255	10.66	274,374	10.00	274,374	10.00	0	0.00
DEPT OF REVENUE INFORMATION	288,235	11.26	289,915	11.00	289,915	11.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	2,206	0.00	2,206	0.00	0	0.00
TOTAL - PS	790,273	30.20	899,649	33.05	899,649	33.05	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	201,410	0.00	63,164	0.00	63,164	0.00	0	0.00
DEPT OF REVENUE	21,599	0.00	379,816	0.00	379,816	0.00	0	0.00
MOTOR VEHICLE COMMISSION	27,410	0.00	344,604	0.00	344,604	0.00	0	0.00
DEPT OF REVENUE INFORMATION	195,436	0.00	199,914	0.00	199,914	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	3,000	0.00	3,000	0.00	0	0.00
TOTAL - EE	445,855	0.00	990,498	0.00	990,498	0.00	0	0.00
TOTAL	1,236,128	30.20	1,890,147	33.05	1,890,147	33.05	0	0.00
DOR INFORMATION FUND REPLACE - 1860004								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	484,764	15.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	484,764	15.00	0	0.00
EXPENSE & EQUIPMENT					,	_		
GENERAL REVENUE	0	0.00	0	0.00	701,558	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	701,558	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,186,322	15.00	0	0.00

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DECISION ITEM SUMMARY

GRAND TOTAL	\$1,236,12	8 30.20	\$1,890,147	33.05	\$3,168,469	48.05	\$0	
TOTAL		0.00	0	0.00	92,000	0.00	0	0.00
TOTAL - EE		0.00	0	0.00	92,000	0.00	0	0.00
EXPENSE & EQUIPMENT GENERAL REVENUE		0.00	0	0.00	92,000	0.00	0	0.00
CONTRACT OFFICE PRINTER LEASE - 1860005								
MOTOR VEH & DRIVER LICENSING							***************************************	, , , , , , , , , , , , , , , , , , ,
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Decision Item Budget Object Summary	FY 2010 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 BUDGET	FY 2012 DEPT REQ	FY 2012 DEPT REQ	SECURED	SECURED
Budget Unit	FV 2040	FV 0040	FV 0044	FV 0044	FV 0040	F-1.4 00.4 0	由表示中央中央中央 全	****

CORE DECISION ITEM

Dander of Heelf

004000

	FY	′ 2012 Budge	et Request			FY 2012	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	134,013	199,141	566,495	899,649	PS	0	0	0	0
	63,164	379,816	547,518	990,498		0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	197,177	578,957	1,114,013	1,890,147	Total	0	0	0	0
FTE	7.05	5.00	21.00	33.05	FTE	0.00	0.00	0.00	0.00
Est. Fringe	74,578	110,822	315,254	500,655	Est. Fringe	0	0	0	0
	idgeted in House E	•	•	•	Note: Fringes be	_		•	-
budgeted directly	∕ to MoDOT, Highw	≀ay Patrol, an	d Conservation	on.	budgeted directly	y to MoDOT, F	lighway Patroi	, and Conser	/ation

2. CORE DESCRIPTION

Description of Description

The Motor Vehicle and Driver License Division core funding represents the resources needed to collect fees and taxes and enforce state laws for the following activities:

- issuing motor vehicle titles and registering motor vehicles and marinecraft;
- registering automobile dealers, salvage dealers, and auto auctions;
- issuing, suspending, revoking, and disqualifying driver and nondriver licenses and driving permits;
- processing and maintaining records relating to traffic violation point assessments, administrative alcohol, and abuse-and-lose laws;
- processing and maintaining records regarding the mandatory financial responsibility laws for uninsured motorists;
- overseeing the operations of 183 contract agent license offices.

3. PROGRAM LISTING (list programs included in this core funding)

Driver License Program

Motor Vehicle Registration Program

Motor Vehicle Title Program

Motor Vehicle Dealer Registration Program

CORE DECISION ITEM

Department of Revenue

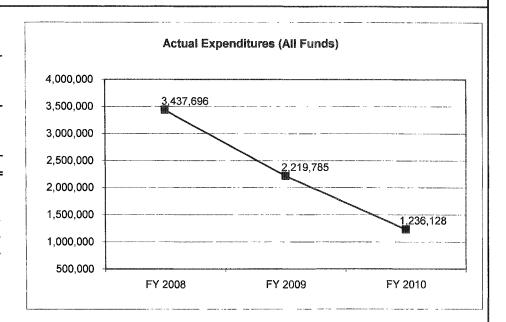
Motor Vehicle and Driver Licensing Division

Core - Motor Vehicle and Driver License

Budget Unit 86120C

4. FINANCIAL HISTORY

Į					
-		FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
	·	-			
	Appropriation (All Funds)	4,187,734	2,654,341	2,190,048	1,890,147
	Less Reverted (All Funds)	(12,886)	(89,921)	(102,003)	N/A
	Budget Authority (All Funds)	4,174,848	2,564,420	2,088,045	N/A
	Actual Expenditures (All Funds)	3,437,696	2,219,785	1,236,128	N/A
	Unexpended (All Funds)	737,152	344,635	851,917	N/A
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Unexpended, by Fund:				
	General Revenue	34,436	33,673	0	N/A
	Federal	681,839	279,051	523,240	N/A
	Other	22,877	31,911	328,677	N/A
		(1) (2)	(2)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) The FY 2008 MV/DL appropriations were increased by \$2,340,000 (\$1,000,000 Federal Fund "E" appropriation, \$540,000 Taxation budget flexibility and \$800,000 Administration budget flexibility).
- (2) Additional costs are included in the Department's Highway Collections budget unit.

CORE RECONCILIATION

DEPARTMENT OF REVENUE MOTOR VEH & DRIVER LICENSING

5. CORE RECONCILIATION							
	Budget Class	Para Toron Caraca	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	33.05	134,013	199,141	566,495	899,649)
	EE	0.00	63,164	379,816	547,518	990,498	}
	Total	33.05	197,177	578,957	1,114,013	1,890,147	- •
EPARTMENT CORE REQUEST	,						
	PS	33.05	134,013	199,141	566,495	899,649)
	EE	0.00	63,164	379,816	547,518	990,498	}
	Total	33.05	197,177	578,957	1,114,013	1,890,147	,
OVERNOR'S RECOMMENDED	CORE						
	PS	33.05	134,013	199,141	566,495	899,649)
	EË	0.00	63,164	379,816	547,518	990,498	3
	Total	33.05	197,177	578,957	1,114,013	1,890,147	,

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	我我我我的公共会会大会的	的杂杂杂杂的杂杂杂杂杂杂
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR VEH & DRIVER LICENSING				. An . Hand A free				The state of the s
CORE								
OFFICE SUPPORT ASST (CLERICAL)	31,778	1.42	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	22,453	1.00	22,453	1.00	Ö	0.00
OFFICE SUPPORT ASST (KEYBRD)	41,984	1.75	199,166	6.63	199,166	6.63	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	85,645	3.20	27,550	1.00	27,550	1.00	0	0.00
TRAINING TECH I	17,322	0.50	0	0.00	. 0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	8,988	0.25	1,103	0.00	1,103	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	5,007	0.12	500	0.00	500	0.00	0	0.00
ADMINISTRATIVE ANAL!	2,568	0.09	0	0.00	0	0.00	0	0.00
REVENUE SECTION SUPV	64,189	1.85	39,884	1.00	39,884	1.00	0	0.00
TELEPHONE INFO OPERATOR I REV	0	0.00	40,594	2.00	0	0.00	0	0.00
TELEPHONE INFO OPERATOR II REV	0	0.00	74,996	3.00	0	0.00	0	0.00
REVENUE PROCESSING TECH I	133,142	5.72	1,103	0.00	116,693	5.00	0	0.00
REVENUE PROCESSING TECH II	379,679	14.94	310,632	13.42	310,632	13.42	0	0.00
REVENUE MANAGER, BAND 1	11,408	0.22	47,452	1.00	47,452	1.00	0	0.00
REVENUE MANAGER, BAND 2	8,563	0.14	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	134,216	4.00	134,216	4.00	0	0.00
TOTAL - PS	790,273	30.20	899,649	33.05	899,649	33.05	0	0.00
TRAVEL, IN-STATE	98	0.00	8,161	0.00	8,161	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	5,009	0.00	5,009	0.00	0	0.00
SUPPLIES	134,340	0.00	441,687	0.00	441,687	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	40	0.00	3,010	0.00	3,010	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	2,930	0.00	2,930	0.00	0	0.00
PROFESSIONAL SERVICES	263,590	0.00	437,615	0.00	437,615	0.00	0	0.00
M&R SERVICES	11,121	0.00	5,017	0.00	5,017	0.00	0	0.00
COMPUTER EQUIPMENT	35,897	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	10	0.00	10	0.00	0	0.00
OFFICE EQUIPMENT	769	0.00	71,682	0.00	71,682	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	4,529	0.00	4,529	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,004	0.00	1,004	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	12	0.00	12	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	15	0.00	15	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	9,807	0.00	9,807	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	******	********	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MOTOR VEH & DRIVER LICENSING				2002100	***************************************		omenone de la company de la co		
CORE									
REBILLABLE EXPENSES	0	0.00	10	0.00	10	0.00	0	0.00	
TOTAL - EE	445,855	0.00	990,498	0.00	990,498	0.00	0	0.00	
GRAND TOTAL	\$1,236,128	30.20	\$1,890,147	33.05	\$1,890,147	33.05	\$0	0.00	
GENERAL REVENUE	\$395,075	7.52	\$197,177	7.05	\$197,177	7.05		0.00	
FEDERAL FUNDS	\$55,717	0.76	\$578,957	5.00	\$578,957	5.00		0.00	
OTHER FUNDS	\$785,336	21.92	\$1,114,013	21.00	\$1,114,013	21.00		0.00	

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Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	MV/DL	Tax Admin Legal Postage	Total
GR	2,747,568		2,747,568
Federal	38,026	280,359	318,385
Other	1,457,275	199,043 490,222 1,706,516 567,122	4,420,178
Total	4,242,869	199,043 490,222 1,986,875 567,122	7,486,131

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for the opposite end of the spectrum— suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol/drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

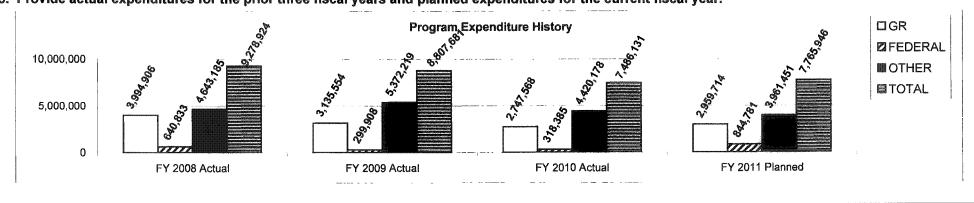
Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Issuance	\$13.1	\$16.5	\$13.9
Reinstatement	\$3.2	\$2.6	\$2.9

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Initial	368,439	371,325	355,460
Renewal	595,808	808,017	734,435
Non-driver	147,393	172,662	173,748
Total	1,111,640	1,352,004	1,263,643

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	MV/DL	Tax Admin Legal Postage	Total
GR	2,566,715		2,566,715
Federal	90,000		90,000
Other	2,806,474	260,021 766,049 7,009 1,058,326	4,897,879
Total	5,463,189	260,021 766,049 7,009 1,058,326	7,554,594

1. What does this program do?

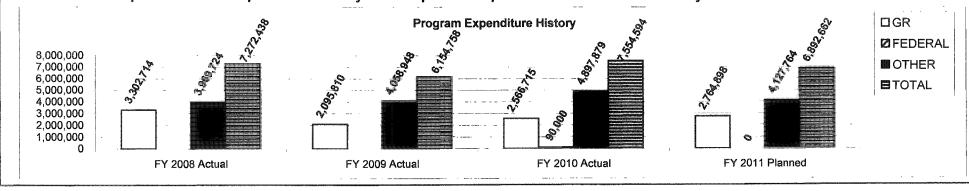
The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division. Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$159.70	\$162.40	\$165.71

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Annual	2.18	1.94	2.09
Biennial	1.68	1.56	1.75

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	MV/DL	Tax Admin Legal Postag	re Total
GR	1,688,847		1,688,847
Federal	17,692	and the second second second second	17,692
Other	2,393,363	210,663 964,469 172,124 807,3	73 4,547,992
Total	4,099,902	210,663 964,469 172,124 807,3	6,254,531

1. What does this program do?

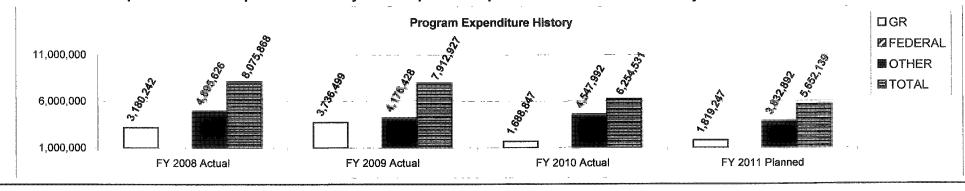
The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$621.57	\$537.50	\$638.88

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
1.98	1.83	1.77

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

	MV/DL	Tax	Admin	Legal	Postage	Total
GR	102,604					102,604
Federal						0
Other	300,884	17 344	52 775	373.220	28.451	772,674
Total	403,488	17 344	52 775	373.220	28.451	875,278

1. What does this program do?

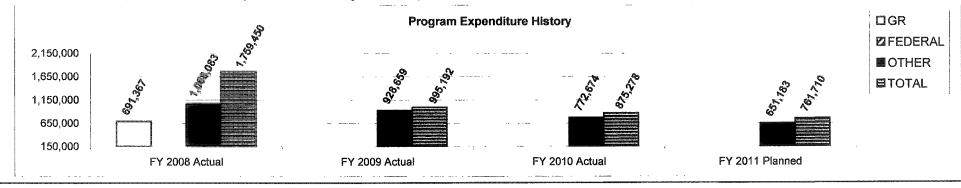
The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Total revenue collected

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$996,906	\$967,132	\$939,138

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
6,594	6,518	6,174

7d. Provide a customer satisfaction measure, if available.

OF

10

RANK: 7

Department of R		- Division		***************************************	Budget Unit	86120C			
	nd Driver Licensing nformation Fund F			DI# 1860004					
71 Maille - DON II	IIIVIIIIAUVII FUIIU I	<u>zabiaceilleill</u>		DIW 1000007					
I. AMOUNT OF	REQUEST								
	FY 2	2012 Budget	Request			FY 2012	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS -	484,764	0	0	484,764	PS	0	0	0	0
	701,558	0	0	701,558	geon groon leave leave	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	00	TRF	0	0	0	0
Total	1,186,322	0	0	1,186,322	Total	0	0	0	0
FTE	15.00	0.00	0.00	15.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	269,771	0	0	269,771	Est. Fringe	ol	0	0	0
	idgeted in House Bi	II 5 except for	certain fring		Note: Fringes b	udgeted in F	louse Bill 5 ex	cept for certa	in fringes
budgeted directly	to MoDOT, Highwa	ay Patrol, and	Conservation	on.	budgeted directl	y to MoDOT	. Highway Pai	trol, and Cons	ervation.
Other Funds:					Other Funds:				
2. THIS REQUES	ST CAN BE CATE	ORIZED AS	3 1						
	New Legislation			ľ	New Program		F	Fund Switch	
<u> </u>	Federal Mandate		•	F	Program Expansion		(Cost to Continu	ue
X	GR Pick-Up				Space Request		E	Equipment Re	placement
	Pay Plan			(Other:				
	•		-						

The Department of Revenue requires General Revenue funding to continue record sales processing, due to the constitutional limitation on funds available to the Department from the Department of Revenue Information Fund. Section 610.026.1, RSMo requires that, "[e]xcept as otherwise provided by law, each public governmental body shall provide access to and, upon request, furnish copies of public records...." The Department deposits collections from the sale of information into the Information Fund. But Amendment 3 to the Missouri Constitution restricts the amount that the Department may expend from the fund, to the cost of collection not to exceed 3%. The 3% cost of collection does not cover the costs associated with providing information to the public.

RANK:	7	OF	10
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Department of Revenue		Budget Unit	86120C		
Motor Vehicle and Driver Licensing Division					
DI Name - DOR Information Fund Replacement	DI# 1860004				

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department provides over 150 million motor vehicle and driver license records per year in various different mediums (paper, electronic, fax, etc.) including creating approximately 850 reports for the public each year, and creating and maintaining 250 production jobs that organize and deliver requested data to the public every day. The Department currently receives appropriations from the Department of Revenue Information Fund for 15 FTE (11 Department FTE and 4 OA-IT FTE) and associated costs for expenses and equipment for computer disks, paper, supplies, postage, and state data center mainframe costs. To continue to comply with the law and continue to process these requests within a 3-10 day average turnaround time, the General Revenue funding being requested is the current personal service and expense and equipment amount being funded through the Department of Revenue Information Fund.

5. BREAK DOWN THE REQUEST BY BUDGE								Dani Dan	Don't Don
	Dept Req								
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
400 000022 Office Support Aget /Kayboarding	127.070	4.0					127,079	4.0	
100 - 000022 - Office Support Asst (Keyboarding							•		
100 - 007642 - Revenue Processing Technician	162,836	7.0					162,836	7.0	
100 - 000165 - Computer Info Technician Spec I	53,292	1.0					53,292	1.0	
100 - 000153 - Computer Info Technician IV	141,557	3.0					141,557	3.0	
Total PS	484,764	15.0	0	0.0	0	0.0	484,764	15.0	0
190 - Supplies	344,621						344,621		
340 - Communication Serv & Supp	25,667						25,667		
240 - Professional Services	147,670						147,670		
400 - Professional Services	143,000						143,000		
430 - Maintenance and Repair Services	39,600						39,600		
740 - Miscellaneous Expenses	1,000						1,000		
Total EE	701,558		0		0		701,558		0
Program Distributions							0		
Total PSD	0	•	0		0	•	0		C

RANK: 7 OF 10

Department of Revenue				Budget Unit	86120C				
Motor Vehicle and Driver Licensing Divisior									
DI Name - DOR Information Fund Replacem	ent	DI# 1860004							
Transfers									
Total TRF	0		0		0	•	0	•	0
Grand Total	1,186,322	15.0	0	0.0	0	0.0	1,186,322	15.0	0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL	TOTAL FTE	One-Time DOLLARS
Budget Object Class/Job Class	DOLLARS	r I C	DULLARS	ric	DOLLAR3	<u> </u>	DOLLARS	0.0	DULLARS
							Ö	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0	•	0		0		0		0
Transfers	**************************************				***************************************		and the second s		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
	@DDGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	······································	<u> </u>	40.000 p. 10.000	<u> </u>				

		RANK:7	0	10	-
Department	of Revenue		Budget Unit	86120C	
Motor Vehic	le and Driver Licensing Division				
DI Name - Do	OR Information Fund Replacement	DI# 1860004			
6. PERFORI	MANCE MEASURES (If new decision item ha	s an associated core, s	eparately ident	ify projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individual	s served, if applicable.		6d.	Provide a customer satisfaction measure, if available.
Account Training Trai					
7. STRATE	GIES TO ACHIEVE THE PERFORMANCE ME	ASUREMENT TARGETS): 		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

DECISION ITEM DETAIL

						1000		
Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	杂的杂类的杂类杂类杂类	卖卖卖卖卖卖卖卖卖卖卖卖
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR VEH & DRIVER LICENSING								
DOR INFORMATION FUND REPLACE - 1860004								
OFFICE SUPPORT ASST (KEYBRD)	(0.00	0	0.00	127,079	4.00	0	0.00
INFORMATION TECHNOLOGIST IV	(0.00	0	0.00	141,557	3.00	0	0.00
COMPUTER INFO TECH SPEC I	(0.00	0	0.00	53,292	1.00	0	0.00
REVENUE PROCESSING TECH II		0.00	0	0.00	162,836	7.00	0	0.00
TOTAL - PS		0.00	0	0.00	484,764	15.00	0	0.00
SUPPLIES		0.00	0	0.00	344,621	0.00	0	0.00
COMMUNICATION SERV & SUPP	1	0.00	0	0.00	25,667	0.00	0	0.00
PROFESSIONAL SERVICES	1	0.00	0	0.00	290,670	0.00	0	0.00
M&R SERVICES		0.00	0	0.00	39,600	0.00	0	0.00
MISCELLANEOUS EXPENSES		0.00	0	0.00	1,000	0.00	0	0.00
TOTAL - EE		0.00	0	0.00	701,558	0.00	0	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$1,186,322	15.00	\$0	0.00
GENERAL REVENUE	\$	0.00	\$0	0.00	\$1,186,322	15.00		0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM RANK: OF

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9

Department of			······································			Budget Unit _	86120				
	and Driver Lice										
DI Name - Mote	or Vehicle Printe	er Kepia	cement	ע	I# 1860005						
1. AMOUNT O	F REQUEST		······································			ntantantanya, ya ya ya dalama ka kuma ka 1860 wa 1860 wa 1870 wa sa na					
		FY 2012	2 Budget I	Request			FY 2012 G	overnor's R	ecommenda	tion	
	GR		deral	Other	Total		GR F	ederal	Other	Total	
PS		0	0	0	0	PS -	0	0	0	0	
	92,00	0	0	0	92,000	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	00	TRF	0	0	0	0	
Total	92,00	0	0	0	92,000	Total	0	0	0	0	
	0.	00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0 1	0	0 1	Est. Fringe	0	ol	ol	0	
Note: Fringes	 budgeted in Hous	se Bill 5	except for	certain fringe	es		budgeted in Ho		ept for certail	n fringes	
budgeted direc	tly to MoDOT, Hi	ghway F	Patrol, and	Conservation	7.	budgeted direc	ctly to MoDOT, F	lighway Patr	ol, and Conse	ervation.	
					Dotti da caración de la caración de					Perrapproduce de la composição de la com	
Other Funds:						Other Funds:					
2. THIS REQU	EST CAN BE CA	TEGOR	RIZED AS:								
	New Legislatio	n				New Program		Ę۱	ınd Switch		Constitution
	Federal Manda			•		Program Expansion	WYG. Market Color	***************************************	ost to Continu	e	
	GR Pick-Up			, company		Space Request	deschaele scheele see		uipment Rep	_	
	Pay Plan			********		Other:	ditoritorio		1		
				********					**************************************	***************************************	
	IS FUNDING NE					R ITEMS CHECKED IN #2.	. INCLUDE THE	FEDERAL	OR STATE S	TATUTORY	OR
installed 10 yes Technology (C funding for pri was \$17,000; maintenance of increasingly d	ears ago. When to DA-IT), Departme Inter replacement FY09 maintenan- Italis in CY07; 21	the Depart of Resonation of cost with the co	artment of venue fund ger exists. was \$48,00 08; and 236 owntime in	Revenue's In ds were trans Maintaining 00; and FY10 6 in CY09. Coreased for n	formation Te ferred to tha the 479 exis maintenanc ost of mainte notor vehicle	ices, in coordination with the echnology Division was constant agency for purposes of equiting 10-year old printers is a ce cost was \$65,000 an internance for some printers was transaction processing. Expression be replaced.	solidated into the quipment replace not cost-efficient crease of 282% as double the co	e Office of Adment. Due to FY08 licent over FY08 cost of a new p	dministration, o budget redu se office print osts. There w rinter; replace	Information actions within er maintenar vere 101 ement repair p	OA-iT, nce cost parts are

RANK:	OF	10

Department of Revenue	Budget Unit86120_	
Motor Vehicle and Driver Licensing Division		
DI Name - Motor Vehicle Printer Replacement DI# 1860005		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department is approaching the replacement of these printers through a lease option to minimize costs. The annual lease cost totals \$85,000. The Department will use its current core funding of \$65,000 for maintenance, and so requests an on-going core funding increase of \$20,000 to cover the balance of the lease costs, plus a one-time request for \$72,000 for installation of the new printers. This approach would allow the Department to replace all 479 printers and cover maintenance on the new printers. The Department evaluated the outright purchase of printers and on-going maintenance, and determined it was more cost-effective for the state to lease them. Outright purchasing of printers over a 4-year period would have required a funding request of \$83,000, plus \$72,000 installation for the first year and \$83,000 for the next three years.

Dept Req GR FTE	FED DOLLARS			Dept Req OTHER DOLLARS	Dept Req OTHER FTE 0.0	Dept Req TOTAL DOLLARS 0 0 0 72,000 20,000	Dept Req TOTAL FTE 0.0 0.0 0.0	Dept Req One-Time DOLLARS 0 72,000
FTE	DOLLARS	FTE		DOLLARS	En I Par	72,000 20,000	FTE 0.0 0.0	DOLLARS
	0)				72,000 20,000	0.0 0.0	0
0.0			0.0	0	0.0	72,000 20,000	0.0	0 72,000 0
0.0			0.0	0	0.0	72,000 20,000		7 2,000
0.0			0.0	0	0.0	72,000 20,000	0.0	0 72,000 0
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RANK: 9 OF 10

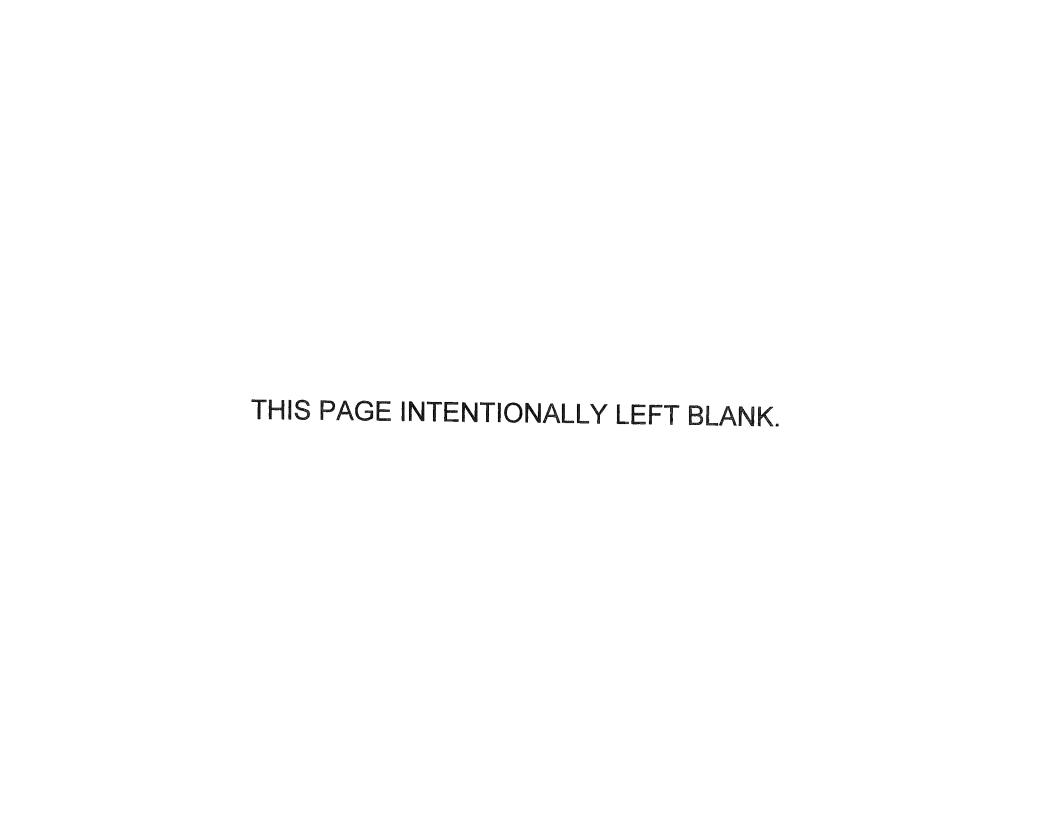
Department of Revenue				Budget Unit	86120				
Motor Vehicle and Driver Licensing Division									
DI Name - Motor Vehicle Printer Replacement		DI# 1860005							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	to do em mas 18 4 4
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0		
							0		
Total EE	0		0		0		0		
Program Distributions Total PSD	0		0	-	0		0 0		
Transfers Total TRF	0		0	-	0		0		-
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	

OF

		RANK:	9	_ 01	10		
Department of	Revenue			Budget Unit	86	120	
Motor Vehicle	and Driver Licensing Division			•		MANAGEM	
DI Name - Mot	or Vehicle Printer Replacement	DI# 1860005					
6. PERFORMA	ANCE MEASURES (If new decision item	has an associated	core, se	parately ident	ify project	ed performance w	rith & without additional funding.)
6a.	Provide an effectiveness measure.				6b.	Provide an eff	iciency measure.
6c.	Provide the number of clients/individu	uals served, if appl	icable.		6d.	Provide a cus available.	tomer satisfaction measure, if
					Add in the second secon		
7. STRATEG	<u>IES TO ACHIEVE THE PERFORMANCE N</u>	IEASUREMENT IA	RGEIS:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			(······································		

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	自我们在你们的政治会会会	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR VEH & DRIVER LICENSING								
CONTRACT OFFICE PRINTER LEASE - 1860005								
PROFESSIONAL SERVICES	C	0.00	0	0.00	72,000	0.00	0	0.00
COMPUTER EQUIPMENT	C	0.00	0	0.00	20,000	0.00	0	0.00
TOTAL - EE		0.00	0	0.00	92,000	0.00	0	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$92,000	0.00	\$0	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$92,000	0.00	TEA	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



LEGAL SERVICES DIVISION

DECISION ITEM SUMMARY

Budget Unit						<u>Laciantina de la composição de la compo</u>		
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	公内的内容的公内的内容的	有效的的现在分词的实际的
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,690,774	43.67	1,430,010	36.15	1,411,010	36.15	0	0.00
DEPT OF REVENUE	61,591	1.64	195,824	5.00	195,824	5.00	0	0.00
MOTOR VEHICLE COMMISSION	425,914	10.84	455,981	11.00	455,981	11.00	0	0.00
TOTAL - PS	2,178,279	56.15	2,081,815	52.15	2,062,815	52.15	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	161,205	0.00	139,776	0.00	139,208	0.00	0	0.00
DEPT OF REVENUE	68,242	0.00	70,000	0.00	70,000	0.00	0	0.00
MOTOR VEHICLE COMMISSION	1,795	0.00	36,077	0.00	36,077	0.00	0	0.00
TOTAL - EE	231,242	0.00	245,853	0.00	245,285	0.00	0	0.00
TOTAL	2,409,521	56.15	2,327,668	52.15	2,308,100	52.15	0	0.00
GRAND TOTAL	\$2,409,521	56.15	\$2,327,668	52.15	\$2,308,100	52.15	\$0	0.00

CORE DECISION ITEM

Department of Revenue Budget Unit 86130C

Legal Services Division

Core - Legal Services

1. CORE FINANCIAL SUMMARY

	F	/ 2012 Budge	t Request			FY 2012	Governor's R	Recommenda	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,411,010	195,824	455,981	2,062,815	PS	0	0	0	0
	139,208	70,000	36,077	245,285	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,550,218	265,824	492,058	2,308,100	Total	0	0	0	0
FTE	36.15	5.00	11.00	52.15	FTE	0.00	0.00	0.00	0.00

Est. Fringe 785,227 108,976 253,753 1,147,957 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| Est. Fringe | 0 | 0 | 0 | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Motor Vehicle Commission Fund (0588)

Other Funds:

Note:

The Department of Revenue requests the continuation of the "E" on its federal fund appropriations.

2. CORE DESCRIPTION

The Legal Services Division performs support functions to increase the effectiveness of revenue collection programs in the Department of Revenue. The division is responsible for providing legal counsel and representation to the Director of Revenue and divisions. It is also responsible for investigating complaints alleging criminal violations of Missouri's motor vehicle, driver, and taxation laws. Additional division costs are included in the Highway Collections core request.

3. PROGRAM LISTING (list programs included in this core funding)

Corporate Tax Program
Fuel Tax Program
Personal Tax Program
Property Tax Program
Sales Tax Program

Driver License Program

Motor Vehicle Dealer Registration Program

Motor Vehicle Registration Program

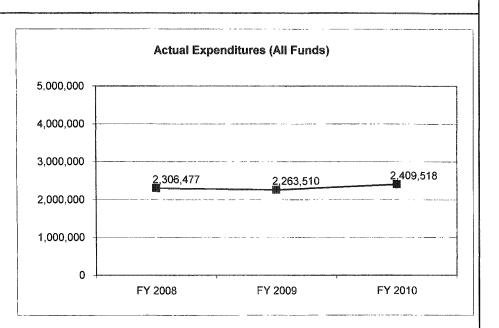
Motor Vehicle Title Program

CORE DECISION ITEM

Department of Revenue	Budget Unit	86130C
Legal Services Division		
Core - Legal Services		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	2,474,898	2,513,749	2,738,651	2,327,668
Less Reverted (All Funds)	(52,657)	(183,240)	(159,817)	N/A
Budget Authority (All Funds)	2,422,241	2,330,509	2,578,834	N/A
Actual Expenditures (All Funds)	2,306,477	2,263,510	2,409,518	N/A
Unexpended (All Funds)	115,764	66,999	169,316	N/A
Unexpended, by Fund:				
General Revenue	43,440	4,264	1,769	N/A
Federal	39,246	27,094	103,198	N/A
Other	33,078	35,641	64,349	N/A
	(1)	(3)	(2) (3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation increased \$170,906 using Department flexibility.
- (2) Appropriation decreased \$36,000 using Department flexibility and increased \$110,000 for federal fund grant awards.
- (3) Additional divisional costs are included in the Department's Highway Collections budget unit.

CORE RECONCILIATION

DEPARTMENT OF REVENUE LEGAL SERVICES

5. CORE RECONCILIATI	ON							
		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	52.15	1,430,010	195,824	455,981	2,081,815	
		EE	0.00	139,776	70,000	36,077	245,853	
		Total	52.15	1,569,786	265,824	492,058	2,327,668	•
DEPARTMENT CORE A	DJUSTME	NTS						
Core Reduction	[#1033]	PS	0.00	(19,000)	0	0	(19,000)	Core reduction
Core Reduction	[#1033]	EE	0.00	(568)	0	0	(568)	Core reduction
NET DEPAR	RTMENT C	HANGES	0.00	(19,568)	0	0	(19,568)	1
DEPARTMENT CORE R	EQUEST							
		PS	52.15	1,411,010	195,824	455,981	2,062,815	•
		EE	0.00	139,208	70,000	36,077	245,285	5
		Total	52.15	1,550,218	265,824	492,058	2,308,100] =
GOVERNOR'S RECOMI	MENDED (CORE						
		PS	52.15	1,411,010	195,824	455,981	2,062,815	;
		EE	0.00	139,208	70,000	36,077	245,285	;

265,824

492,058

2,308,100

52.15

Total

1,550,218

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*********	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL SERVICES				Month			Manager of the Control of the Contro	277000000000000000000000000000000000000
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	39,312	1.50	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	76,366	2.26	64,826	1.74	64,826	1.74	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	36,444	1.50	18,628	1.20	18,628	1.20	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	184,362	7.27	135,108	4.90	174,420	6.40	0	0.00
PERSONNEL OFCR I	24,511	0.53	0	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR II	19,755	0.41	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	42,554	1.08	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	17,123	0.38	0	0.00	0	0.00	0	0.00
TRAINING TECH III	3,461	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE II	17,087	0.50	12,934	0.38	12,934	0.38	0	0.00
MANAGEMENT ANALYSIS SPEC I	13,662	0.38	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	16,780	0.41	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	31,639	1.07	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	28,920	0.96	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	465,455	12.64	593,792	14.40	574,792	14.40	0	0.00
INVESTIGATOR III	156,081	3.21	123,984	3.00	123,984	3.00	0	0.00
GRAPHIC ARTS SPEC II	14,066	0.39	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH I	1,007	0.04	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH II	1,075	0.04	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH III	205,948	7.20	142,040	5.48	142,040	5.48	0	0.00
HUMAN RESOURCES MGR B2	18,581	0.39	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B3	7,049	0.10	0	0.00	0	0.00	0	0.00
INVESTIGATION MGR B3	33,475	0.50	33,612	0.50	33,612	0.50	0	0.00
DIVISION DIRECTOR	36,565	0.54	37,514	0.40	37,514	0.40	0	0.00
ASSOCIATE COUNSEL	142,935	3.14	306,752	2.80	306,752	2.80	0	0.00
PARALEGAL	26,121	0.90	40,874	1.38	40,874	1.38	0	0.00
LEGAL COUNSEL	81,280	1.95	232,200	7.85	187,200	6.85	0	0.00
SENIOR COUNSEL	205,797	3.75	66,803	2.84	66,803	2.84	0	0.00
DEPUTY GENERAL COUNSEL	2,175	0.04	0	0.00	0	0.00	0	0.00
MANAGING COUNSEL	195,913	2.91	197,411	3.00	197,411	3.00	0	0.00
APPELLATE COUNSEL	30,682	0.68	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	19,948	0.41	20,043	0.40	20,043	0.40	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*******	***********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL SERVICES							4,,,,	
CORE								
SPECIAL ASST OFFICE & CLERICAL	21,462	0.49	15,982	0.38	15,982	0.38	0	0.00
SPECIAL ASST SERVICE MAINT	0	0.00	0	0.00	45,000	1.00	0	0.00
TOTAL - PS	2,178,279	56.15	2,081,815	52.15	2,062,815	52.15	0	0.00
TRAVEL, IN-STATE	29,638	0.00	31,562	0.00	36,562	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,055	0.00	17,910	0.00	12,910	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	115,226	0.00	71,069	0.00	106,619	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	21,311	0.00	22,801	0.00	22,801	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,872	0.00	49,784	0.00	19,216	0.00	0	0.00
PROFESSIONAL SERVICES	15,123	0.00	17,122	0.00	19,622	0.00	0	0.00
M&R SERVICES	13,687	0.00	18,001	0.00	18,001	0.00	0	0.00
OFFICE EQUIPMENT	4,163	0.00	6,551	0.00	1,001	0.00	0	0.00
OTHER EQUIPMENT	19,260	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	51	0.00	51	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,907	0.00	10,001	0.00	7,501	0.00	0	0.00
TOTAL - EE	231,242	0.00	245,853	0.00	245,285	0.00	0	0.00
GRAND TOTAL	\$2,409,521	56.15	\$2,327,668	52.15	\$2,308,100	52.15	\$0	0.00
GENERAL REVENUE	\$1,851,979	43.67	\$1,569,786	36.15	\$1,550,218	36.15		0.00
FEDERAL FUNDS	\$129,833	1.64	\$265,824	5.00	\$265,824	5.00		0.00
OTHER FUNDS	\$427,709	10.84	\$492,058	11.00	\$492,058	11.00		0.00

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services

Division, Postage

	Legal	MV	/DL	Adn	nin	Tax	Postage	Total
GR	55,568		0	17	1,564	1,945,51	119,089	2,291,736
Federal								0
Other								0
Total	55,568		- 0	17	1,564	1,945,51	119,089	2,291,736

1. What does this program do?

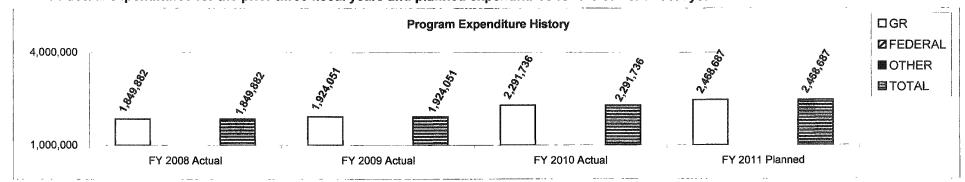
The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state – in Chicago, Dallas, and New York – to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143. RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (net of refunds)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$370.5	\$364.3	\$287.7

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of returns processed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
154,609	183,792	173,748

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

	Legal	Admin	Tax	Postage	Total
GR		2.1.2.78	Maria Salaharan Barana Salaharan Barana Salaharan Barana Salaharan Barana Salaharan Barana Salaharan Barana Sa		
FEDERAL	15,419				15,419
OTHER	41,080	19.665	295,280	5,438	361,434
TOTAL	56,499	19,065	295,280	5,439	376,853

1. What does this program do?

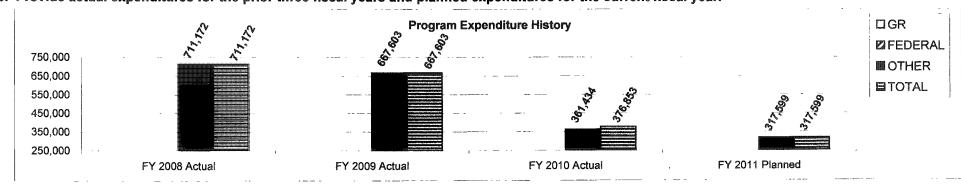
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$740.9	\$717.0	\$720.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Paper	8,883	8,732	7,905
EDI	564	773	1,173
Total	9,447	9,505	9,078

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Legal	MV/DL Admin Tax Postage	Total
GR	470,624	0 775,989 5,664,375 2,421,009	9,331,997
Federal			0
Other			0
Total	470,624	0 775,989 5,664,375 2,421,009	9,331,997

1. What does this program do?

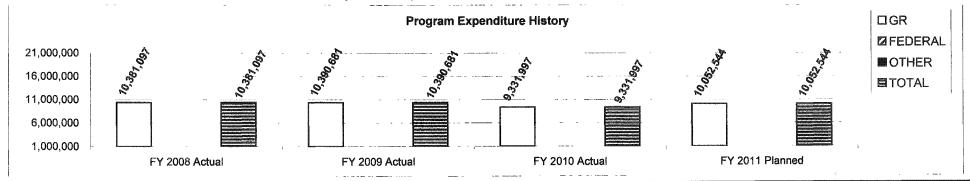
The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles filing liens, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$5.2	\$4.9	\$4.8

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Total	2.96	2.95	2.87
Paper	1.27	1.20	1.06
Electronic	1.69	1.74	1.81

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division. Postage

	Legal	MV/DL	Admir	n Ta	P	ostage	Total
GR	14,040	C	101,9	990 720),224	17,230	853,484
Federal							0
Other							0
Total	14,040	0	101,9	990 720),224	17,230	853,484

1. What does this program do?

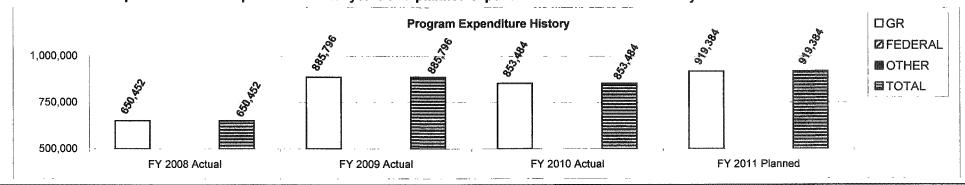
The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Number of days to process claims

•	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Paper	2.9	3.5	3.2
Electronic	2.9	3.5	3.2

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
246,713	259,876	249,450

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Legal	MV/DL Admin Tax Postage	Total
GR	963,980	0 496,585 10,138,615 516,491	12,115,671
Federal			0
Other		591,854	591,854
Total	963,980	0 496,585 10,730,469 516,491	12,707,525

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Staff assist taxpayers who have received delinquent notices, assist with resolution and collection activities using the automated phone system, and provide technical support. Eight Missouri compliance offices and three compliance offices out-of-state conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, and one-on-one meetings.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 144, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

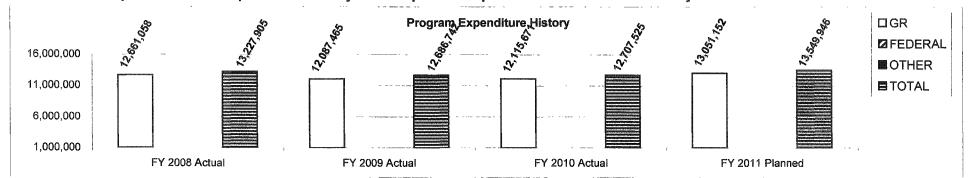
No

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Conservation Fund (0609)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$1.96	\$1.88	\$1.79

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
1.20	1.12	1.14

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
788,298	772,194	781,798

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division. Postage

	Legal	Tax Admin MV/DL Postage	Total
GR		2,747,568	2,747,568
Federal	280,359	38,026	318,385
Other	1,706,516	199,043 490,222 1,457,275 567,122	4,420,178
Total	1,986,875	199,043 490,222 4,242,869 567,122	7,486,131

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for the opposite end of the spectrum— suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol/drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

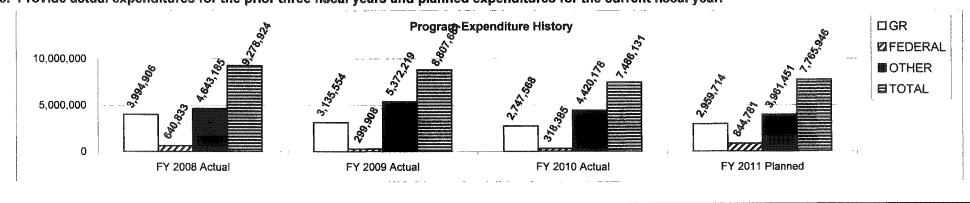
Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Issuance	\$13.1	\$16.5	\$13.9
Reinstatement	\$3.2	\$2.6	\$2.9

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Initial	368,439	371,325	355,460
Renewal	595,808	808,017	734,435
Non-driver	147,393	172,662	173,748
Total	1,111,640	1,352,004	1,263,643

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

	Legal	Tax	Admin	MV/DL	Postage	Total
GR				102,604		102,604
Federal						0
Other	373,220	17,344	52,775	300.884	28,451	772,674
Total	373,220	17,344	12,775	403 493	28,451	875,278

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

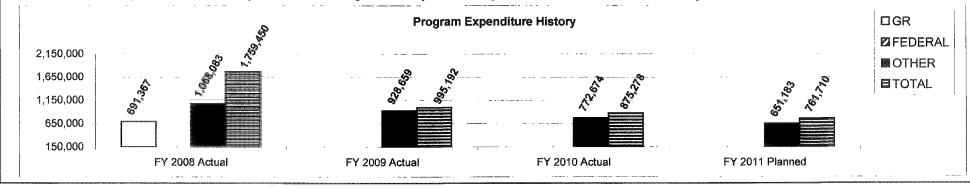
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

 Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Total revenue collected

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$996,906	\$967,132	\$939,138

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
6,594	6,518	6,174

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division. Postage

	Legal	Tax Admin MV/DL Postage	Total
GR		2,566,715	2,566,715
Federal		90,000	90,000
Other	7,009	260,021 766,049 2,806,474 1,058,326	4,897,879
Total	7,009	260,021 766,049 5,463,189 1,058,326	7,554,594

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

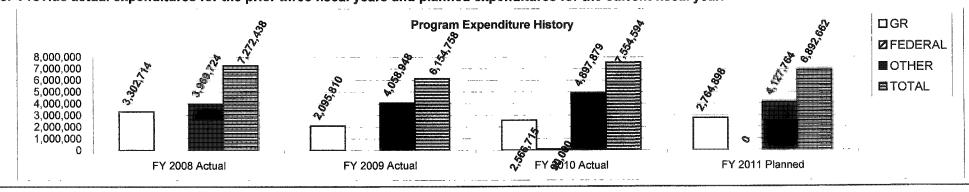
Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division. Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$159.70	\$162.40	\$165.71

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Annual	2.18	1.94	2.09
Biennial	1.68	1.56	1.75

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	Legal	Tax Admin MV/DL Postage	Total
GR		1,688,847	1,688,847
Federal		17,692	17,692
Other	172,124	210,663 964,469 2,393,363 807,373	4,547,992
Total	172,124	210.663 964,469 4,099,902 807,373	6,254,531

1. What does this program do?

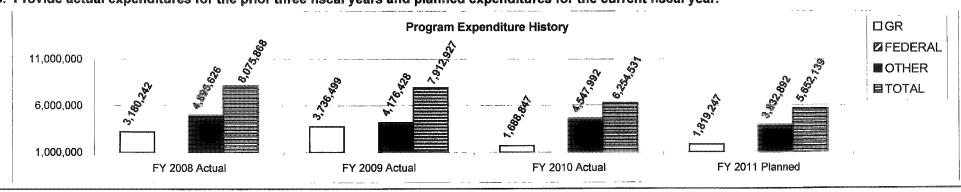
The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$621.57	\$537.50	\$638.88

7b. Provide an efficiency measure.

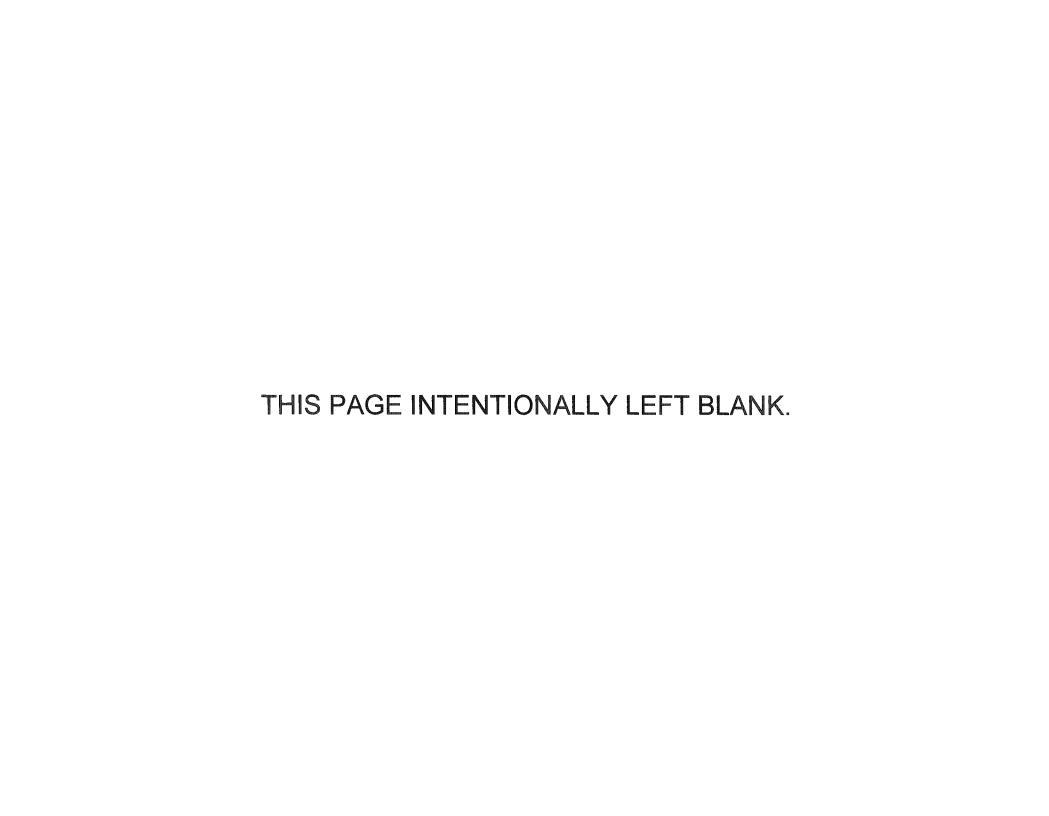
N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2008	` FY 2009 [°]	FY 2010
Actual	Actual	Actual
1.98	1.83	1.77

7d. Provide a customer satisfaction measure, if available.



ADMINISTRATION DIVISION

DECISION ITEM SUMMARY

Budget Unit							4 400 5 400 H 4 H 1 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	****	自由教育自由自由会会会会会会
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION DIVISION				,				
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,853,160	175.61	1,247,362	37.04	1,247,362	37.04	0	0.00
DEPT OF REVENUE	25,626	0.78	50,758	1.74	50,758	1.74	0	0.00
CHILD SUPPORT ENFORCEMT FUND	17,316	0.52	24,372	0.88	24,372	0.88	0	0.00
TOTAL - PS	7,896,102	176.91	1,322,492	39.66	1,322,492	39.66	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	580,190	0.00	156,991	0.00	152,308	0.00	0	0.00
DEPT OF REVENUE	3,119,269	0.00	5,970,006	0.00	5,970,006	0.00	0	0.00
CHILD SUPPORT ENFORCEMT FUND	1,802,909	0.00	2,599,841	0.00	2,599,841	0.00	0	0.00
DEPT OF REVENUE INFORMATION	114,394	0.00	119,433	0.00	119,433	0.00	0	0.00
TOTAL - EE	5,616,762	0.00	8,846,271	0.00	8,841,588	0.00	0	0.00
TOTAL	13,512,864	176.91	10,168,763	39.66	10,164,080	39.66	0	0.00
GRAND TOTAL	\$13,512,864	176.91	\$10,168,763	39.66	\$10,164,080	39.66	\$0	0.00

CORE DECISION ITEM

Department of I					Budget Unit	86135C			
Division of Adm									
Core - Administ	ration								
I. CORE FINAN	ICIAL SUMMARY								
	F	/ 2012 Budg	et Request			FY 2012 (Governor's R	ecommenda	tion
	GR	<u>Federal</u>	Other	Total		GR	Federal	Other	Total
PS	1,247,362	50,758	24,372	1,322,492	PS	0	0	0	0
en bes	152,308	5,970,006	2,719,274	8,841,588	Sales (2000 Sales (2000 Sales (2000)	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,399,670	6,020,764	2,743,646	10,164,080	Total	0	0	0	0
FTE	37.04	1.74	0.88	39.66	FTE	0.00	0.00	0.00	0.00
Est. Fringe	694,157	28,247	13,563	735,967	Est. Fringe	0	0	0	0
	udgeted in House L	•		- 1	Note: Fringes b	•		•	· ·
<u>budgeted directl</u>	y to MoDOT, Highv	vay Patrol, ar	nd Conservati	on.	budgeted directl	y to MoDOT, H	lighway Patrol	, and Consen	vation.
Other Funds:	Child Support En		und (0169) ai	nd DOR	Other Funds:				
Notes:		` '	requests the	continuation o	f the "E" on its federal fund ap	propriations.			
2. CORE DESC	RIPTION		11111), y y y y y y y y y y y y y y y y y y y				***************************************	O-11-11-11-11-11-11-11-11-11-11-11-11-11	
					ectiveness of revenue collecti				
					rvices to the Department and				
	•				nd collateralizing non-state re				•
	•	•	w		ions to maintain effective emp	•		•	
•			•		chiving, stores, vehicle pool r	naintenance, o	lelivery service	es, and coordi	nates Departme
leasing. Additi	onal costs are inclu	iaea in the Hi	ignway Collec	tions core requ	Jest.				

Child Support Program
Corporate Tax Program Fuel Tax Program Personal Tax Program

Property Tax Program

Sales Tax Program Driver License Program

Motor Vehicle Dealer Registration Program Motor Vehicle Registration Program

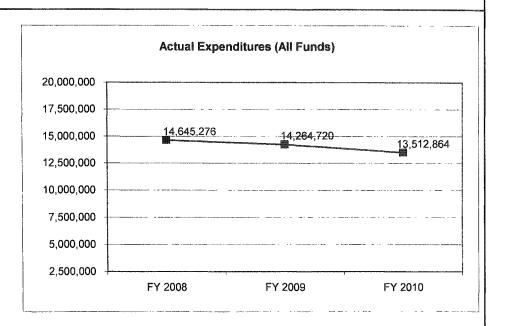
Motor Vehicle Title Program

CORE DECISION ITEM

Department of Revenue	Budget Unit	86135C
Division of Administration		
Core - Administration		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	19,055,318	19,627,783	18,213,398	10,168,763
Less Reverted (All Funds)	(334,545)	(1,786,664)	(1,013,433)	N/A
Budget Authority (All Funds)	18,720,773	17,841,119	17,199,965	N/A
Actual Expenditures (All Funds)	14,645,276	14,264,720	13,512,864	N/A
Unexpended (All Funds)	4,075,497	3,576,399	3,687,101	N/A
Unexpended, by Fund:				
General Revenue	723,448	187,747	2,203	N/A
Federal	2,610,391	2,688,747	2,875,870	N/A
Other	741,658	699,905	809,028	N/A
	(1) (3) (4)	(2) (3) (4)	(3) (4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation decreased \$858,406 using Department flexibility.
- (2) Appropriation decreased \$500,000 using Department flexibility.
- (3) Expenditures in Fiscal Years 2008, 2009, and 2010 include the Field Compliance Bureau. This bureau was transferred to the Taxation Division in Fiscal Year 2011.
- (4) Additional divisional costs are included in the Department's Highway Collections budget unit.

CORE RECONCILIATION

DEPARTMENT OF REVENUE ADMINISTRATION DIVISION

5. CORE RECONCILIATION

		Budget					_	
	-	Class	FTE	GR	Federal	Other	Total	
TAFP AFTER VETOES								
		PS	39.66	1,247,362	50,758	24,372	1,322,492	
		EE	0.00	156,991	5,970,006	2,719,274	8,846,271	
		Total	39.66	1,404,353	6,020,764	2,743,646	10,168,763	
DEPARTMENT CORE ADJ	USTME	NTS						
Core Reduction	[#1106]	EE	0.00	(4,683)	0	0	(4,683)	ı
Core Reallocation	[#1104]	PS	0.00	0	0	0	(0))
NET DEPART	VIENT C	HANGES	0.00	(4,683)	0	0	(4,683))
DEPARTMENT CORE REQ	UEST							
		PS	39.66	1,247,362	50,758	24,372	1,322,492	
		EE	0.00	152,308	5,970,006	2,719,274	8,841,588	}
		Total	39.66	1,399,670	6,020,764	2,743,646	10,164,080)
GOVERNOR'S RECOMME	NDED C	ORE						
		PS	39.66	1,247,362	50,758	24,372	1,322,492) -
		EE	0.00	152,308	5,970,006	2,719,274	8,841,588	3
		Total	39.66	1,399,670	6,020,764	2,743,646	10,164,080)

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	********	为命令会会会会为为会会会会
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION DIVISION					· · · · · · · · · · · · · · · · · · ·			
CORE								
SR OFC SUPPORT ASST (CLERICAL)	26,517	0.85	31,022	1.05	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	30,096	1.00	69,452	2.40	69,452	2.40	0	0.00
SR OFC SUPPORT ASST (STENO)	89,856	3.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	50,760	2.00	0	0.00	31,022	1.05	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	24,576	1.00	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN I	180,997	7.58	46,558	4.10	108,212	5.88	0	0.00
PRINTING/MAIL TECHNICIAN II	78,336	2.83	91,256	3.15	91,256	3.15	0	0.00
PRINTING/MAIL TECHNICIAN IV	30,207	0.88	49,345	1.38	14,701	0.38	0	0.00
PRINTING/MAIL CUSTOMER SVC REP	14,782	0.40	20,815	0.38	20,815	0.38	0	0.00
STOREKEEPER I	27,609	1.05	38,241	1.17	11,109	0.17	0	0.00
SUPPLY MANAGER I	10,246	0.28	13,659	0.38	13,659	0.38	0	0.00
PROCUREMENT OFCR II	9,758	0.23	17,574	0.38	17,574	0.38	0	0.00
ACCOUNT CLERK II	14,801	0.49	25,419	4.73	82,131	6.73	0	0.00
AUDITOR II	15,089	0.40	0	0.00	0	0.00	0	0.00
AUDITOR I	43,760	1.28	0	0.00	28,622	1.00	0	0.00
ACCOUNTANT I	78,304	2.43	79,978	2.85	79,978	2.85	0	0.00
ACCOUNTANT II	16,281	0.41	15,787	0.45	15,787	0.45	0	0.00
ACCOUNTANT III	16,281	0.41	15,361	0.38	15,361	0.38	0	0.00
PERSONNEL OFCR I	0	0.00	27,910	0.38	27,910	0.38	0	0.00
HUMAN RELATIONS OFCR II	0	0.00	19,235	0.40	19,235	0.40	0	0.00
PERSONNEL ANAL II	0	0.00	26,925	0.76	26,925	0.76	0	0.00
PUBLIC INFORMATION COOR	0	0.00	17,126	0.38	17,126	0.38	0	0.00
EXECUTIVE I	11,255	0.36	0	0.00	0	0.00	0	0.00
EXECUTIVE II	53,225	1.43	23,116	0.38	23,116	0.38	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	9,381	0.20	10,351	0.20	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	22,375	0.40	22,375	0.40	0	0.00
PERSONNEL CLERK	0	0.00	56,320	1.79	26,740	0.79	0	0.00
INVESTIGATOR II	69	0.00	0	0.00	0	0.00	0	0.00
LABOR SPV	6,202	0.23	10,824	0.38	10,824	0.38	0	0.00
MOTOR VEHICLE DRIVER	11,232	0.45	35,851	1.38	35,851	1.38	0	0.00
REVENUE SECTION SUPV	0	0.00	34,641	1.00	34,641	1.00	0	0.00
REVENUE PROCESSING TECH II	0	0.00	970	1.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	**************************************	řácátátátátátá
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION DIVISION								
CORE								
REVENUE PROCESSING TECH III	40,006	1.41	20,493	0.62	20,493	0.62	0	0.00
TAX AUDIT REVIEW SPECIALIST	127,404	2.00	0	0.00	0	0.00	0	0.00
TAX AUDITOR I	1,022,728	28.40	0	0.00	0	0.00	0	0.00
TAX AUDITOR II	774,683	19.81	0	0.00	0	0.00	0	0.00
TAX AUDITOR III	1,842,805	39.16	0	0.00	0	0.00	0	0.00
TAX AUDIT SUPV	1,274,427	23.06	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B2	16,146	0.28	21,106	0.38	21,106	0.38	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	33,433	0.75	63,076	1.38	63,076	1.38	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	16,999	0.28	22,665	0.38	22,665	0.38	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	23,459	0.33	27,289	0.38	27,289	0.38	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	29,750	0.38	29,750	0.38	0	0.00
HUMAN RESOURCES MGR B3	0	0.00	28,622	0.38	0	0.00	0	0.00
REVENUE MANAGER, BAND 2	181,334	2.83	0	0.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	54,244	0.45	45,568	0.40	45,568	0.40	0	0.00
DEPUTY STATE DEPT DIRECTOR	4,354	0.04	43,967	0.40	43,967	0.40	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	76,428	1.26	92,419	1.38	92,419	1.38	0	0.00
DIVISION DIRECTOR	33,000	0.41	30,672	0.37	30,672	0.37	0	0.00
DESIGNATED PRINCIPAL ASST DIV	79,286	1.05	27,010	0.40	0	0.00	0	0.00
OUT-STATE AUDIT PERSONNEL	1,324,094	22.42	0	0.00	0	0.00	0	0.00
CLERK	49,325	2.37	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	57,456	1.12	39,435	0.80	39,435	0.80	0	0.00
SPECIAL ASST OFFICE & CLERICAL	17,056	0.41	31,279	0.76	31,279	0.76	0	0.00
DEPUTY CHIEF OF STAFF	413	0.01	0	0.00	0	0.00	0	0.00
REGIONAL OFFICE DIRECTOR	4,455	0.04	0	0.00	0	0.00	0	0.00
DIRECTOR OF PERFORMANCE REVWS	2,328	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	7,896,102	176.91	1,322,492	39.66	1,322,492	39.66	0	0.00
TRAVEL, IN-STATE	78,584	0.00	5,269	0.00	8,668	0.00	0	0.00
TRAVEL, OUT-OF-STATE	77,254	0.00	4,353	0.00	4,353	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	874,398	0.00	624,490	0.00	773,519	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,656	0.00	9,399	0.00	6,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	90,055	0.00	46,540	0.00	25,873	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*********	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION DIVISION	020000000000000000000000000000000000000				4,000,000,000,000,000,000,000,000,000,0	×40034003400340034003400340040040	abanani da kanani da kanani (Phail a di di di kinana da abanba da di di di baha kinana da bayyyyy	
CORE								
PROFESSIONAL SERVICES	4,428,609	0.00	8,151,824	0.00	8,019,279	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	176	0.00	1	0.00	1	0.00	0	0.00
M&R SERVICES	51,542	0.00	2,240	0.00	2,240	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OFFICE EQUIPMENT	2,736	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	11	0.00	1	0.00	1	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	50	0.00	50	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,741	0.00	1,100	0.00	600	0.00	0	0.00
TOTAL - EE	5,616,762	0.00	8,846,271	0.00	8,841,588	0.00	0	0.00
GRAND TOTAL	\$13,512,864	176.91	\$10,168,763	39.66	\$10,164,080	39.66	\$0	0.00
GENERAL REVENUE	\$8,433,350	175.61	\$1,404,353	37.04	\$1,399,670	37.04		0.00
FEDERAL FUNDS	\$3,144,895	0.78	\$6,020,764	1.74	\$6,020,764	1.74		0.00
OTHER FUNDS	\$1,934,619	0.52	\$2,743,646	0.88	\$2,743,646	0.88		0.00

Department of Revenue

Program Name: Child Support Enforcement

Program is found in the following core budget(s): Administration Division

	Admin	Total
GR	1,661	1,661
Federal	3,144,894	3,144,894
Other	1,820,265	1,820,265
Total	4,966,820	4,966,820

1. What does this program do?

The Child Support Enforcement Program, in conjunction with the Missouri Department of Social Services, oversees contract compliance and reconciles receipts and disbursements of both IV-D and Non-IV-D child support payments. Missouri contracts with a private company to receive and disburse child support payments and handle related telephone inquiries. The vendor receives payments from non-custodial parents through paper checks or electronic fund transfers (EFT) and disburses payments to custodial parents through direct deposit, electronic payment card (EPC), or paper check. The cost of the contractor's services is dependent on the type and quantity of receipts/disbursements made in a given month and the contracted pricing schedule. The cost of IV-D transactions is split between federal and state governments with the federal government responsible for 66 percent of the cost. Non-IV-D transaction costs may also receive such federal funding if certain requirements are met, but are otherwise paid entirely by the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

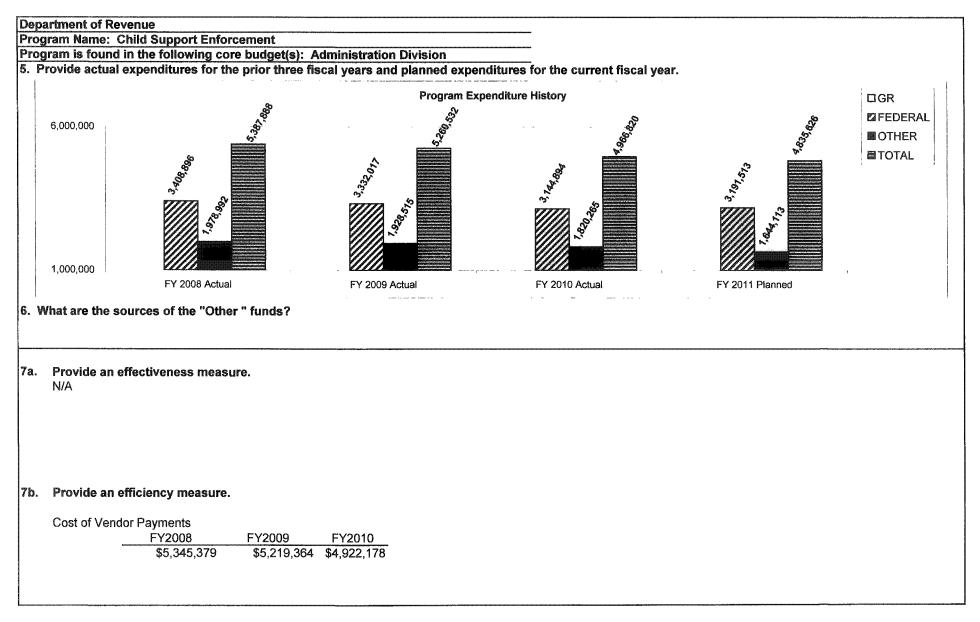
Section 454.400, RSMo, and P.L. 93-647 and 45 CRF, Section 303.20

3. Are there federal matching requirements? If yes, please explain.

Costs to transact IV-D payments are paid 66 percent by federal funds and 34 percent by state funds. Sixty-six percent federal financial participation is aviailable for Non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding is in place.

4. Is this a federally mandated program? If yes, please explain.

Federal requirements as specified in P.L. 93-647 and 45 CRF, Section 303.20



Department of Revenue

Program Name: Child Support Enforcement
Program is found in the following core budget(s): Administration Division
7c. Provide the number of clients/individuals served, if applicable.

Number of Transactions Processed

Туре	FY2008	FY2009	FY2010
Paper Receipts	2,705,568	2,539,193	2,326,583
EFT Receipts	1,321,436	1,422,563	1,553,572
Paper Disbursements	133,557	115,682	98,025
EFT Disbursements	1,450,408	1,355,557	1,263,916
EPC Disbursements	2,105,444	2,169,871	2,197,956
Customer Service Calls	202,060	214,604	178,251

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services

Division, Postage

	Admin	MV/DL Tax Legal Postage	Total
GR	171,564	0 (1945,516 55,568 119,089	2,291,736
Federal			0
Other			0
Total	171,564	0 1.945,515 55,568 119,089	2,291,736

1. What does this program do?

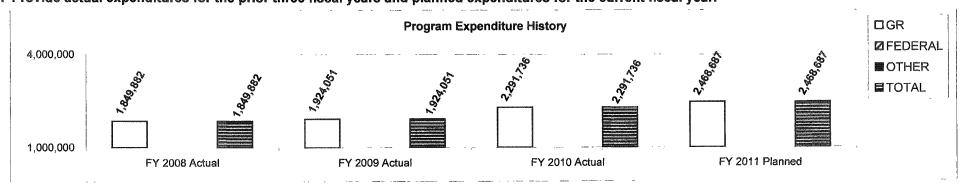
The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state – in Chicago, Dallas, and New York – to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

N/A

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (net of refunds)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$370.5	\$364.3	\$287.7

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of returns processed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
154,609	183,792	173,748

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

	Admin	Tax	Legal	Postage	Total
GR					
FEDERAL			15,419		15,419
OTHER	19,665	295,250	41,080	5,439	361,434
TOTAL	19,665	295,250	56,499	5,439	376,853

1. What does this program do?

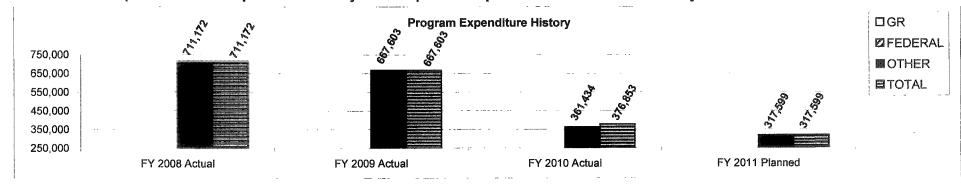
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$740.9	\$717.0	\$720.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Paper	8,883	8,732	7,905
EDI	564	773	1,173
Total	9,447	9,505	9,078

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Admin	MV/DL Tax Legal Postage	Total
GR	775,989	0 5,664,375 470,624 2,421,009	9,331,997
Federal			0
Other			0
Total	775,989	0 5,664,375 470,624 2,421,009	9,331,997

1. What does this program do?

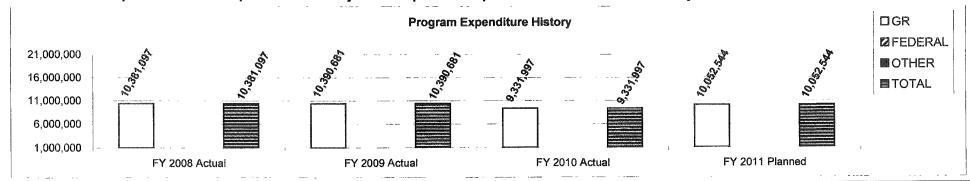
The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles filing liens, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$5.2	\$4.9	\$4.8

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2008	FY 2009	FY 2010
_	Actual	Actual	Actual
Total	2.96	2.95	2.87
Paper	1.27	1.20	1.06
Electronic	1.69	1.74	1.81

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division, Postage

	Admin	MV/DL Tax Legal Postage	Total
GR	101,990	0 720,224 14,040 17,230	853,484
Federal			0
Other			0
Total	101,990	0 720,224 14,040 17,230	853,484

1. What does this program do?

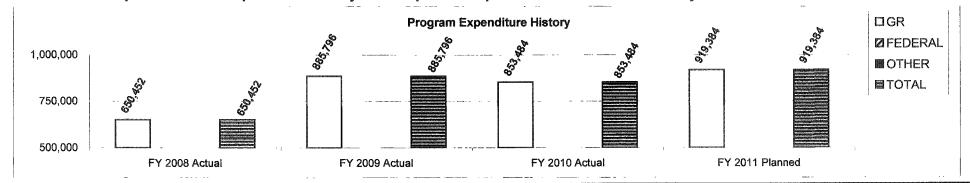
The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division. Postage

6. What are the sources of the "Other" funds?

N/A

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Number of days to process claims

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Paper	2.9	3.5	3.2
Electronic	2.9	3.5	3.2

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
246,713	259,876	249,450

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Admin	MV/DL Tax Legal Postage	Total
GR	496,585	0 10,138,615 963,980 516,491	12,115,671
Federal			0
Other		591,854	591,854
Total	496,585	0 10,730,469 963,980 516,491	12,707,525

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Staff assist taxpayers who have received delinquent notices, assist with resolution and collection activities using the automated phone system, and provide technical support. Eight Missouri compliance offices and three compliance offices out-of-state conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, and one-on-one meetings.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

 Chapter 144, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

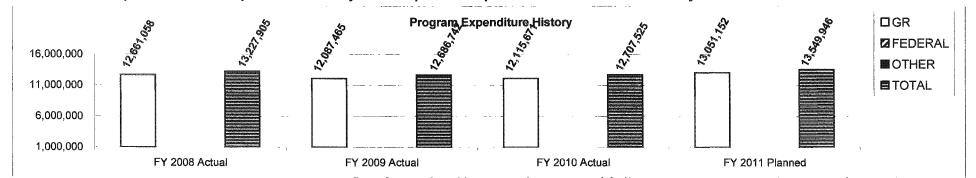
No

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Conservation Fund (0609)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$1.96	\$1.88	\$1.79

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
1.20	1.12	1.14

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
788,298	772,194	781,798

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	Admin	MV/DL	Tax	Legal	Postage	Total
GR		2,747,568				2,747,568
Federal		38,026		280,359		318,385
Other	490,222	1.457,275	199,043	1,706,516	567 122	4,420,178
Total	490,222	4 242 869	199 043	1 986 875	567 122	7,486,131

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for the opposite end of the spectrum— suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol/drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

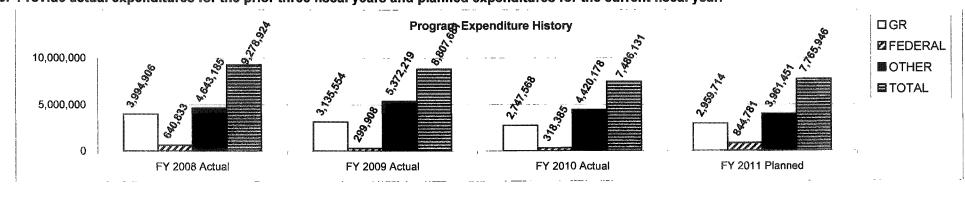
Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

-	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Issuance	\$13.1	\$16.5	\$13.9
Reinstatement	\$3.2	\$2.6	\$2.9

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Initial	368,439	371,325	355,460
Renewal	595,808	808,017	734,435
Non-driver	147,393	172,662	173,748
Total	1,111,640	1,352,004	1,263,643

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

	Admin	MV/DL Tax Legal Postage	Total
GR		102,604	102,604
Federal			0
Other	52,775	300,884 17,344 373,220 28,45	772,674
Total	52,775	403,488 17,344 373,220 28,45	875,278

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

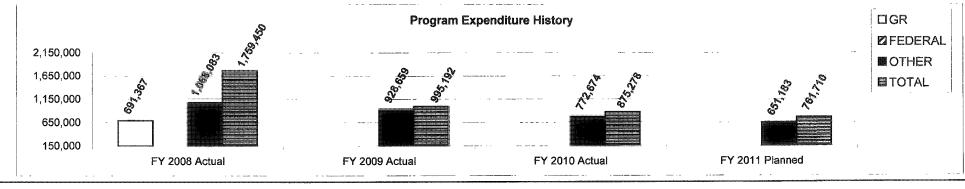
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

 Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Total revenue collected

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$996,906	\$967,132	\$939,138

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
6,594	6,518	6,174

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	Admin	MV/DL Tax Legal Postage	Total
GR		2 566,715	2,566,715
Federal		90,000	90,000
Other	766,049	2 806 474 260,021 7,009 1,058,326	4,897,879
Total	766,049	5.463,189 26 0,021 7.009 1,058,326	7,554,594

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

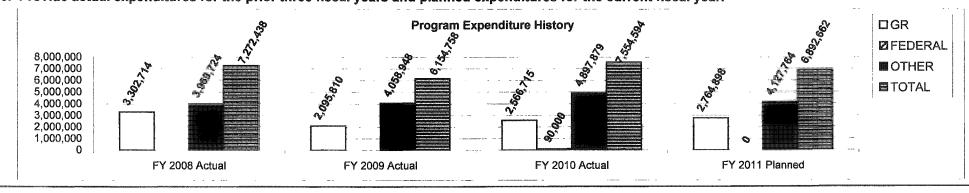
Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$159.70	\$162.40	\$165.71

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Annual	2.18	1.94	2.09
Biennial	1.68	1.56	1.75

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	Admin	MV/DL Tax Legal Postage	Total
GR		1,688,847	1,688,847
Federal		17,692	17,692
Other	964,469	2,393,363 210,663 172,124 807,373	4,547,992
Total	964,469	4,099,902 210,663 172,124 807,373	6,254,531

1. What does this program do?

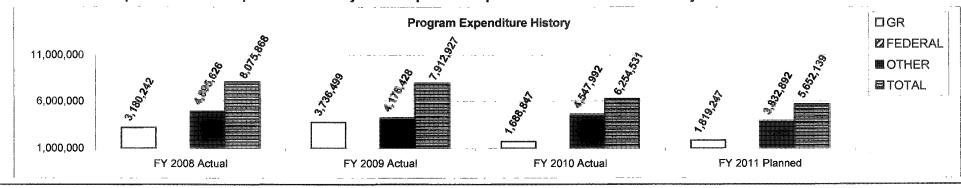
The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$621.57	\$537.50	\$638.88

7b. Provide an efficiency measure.

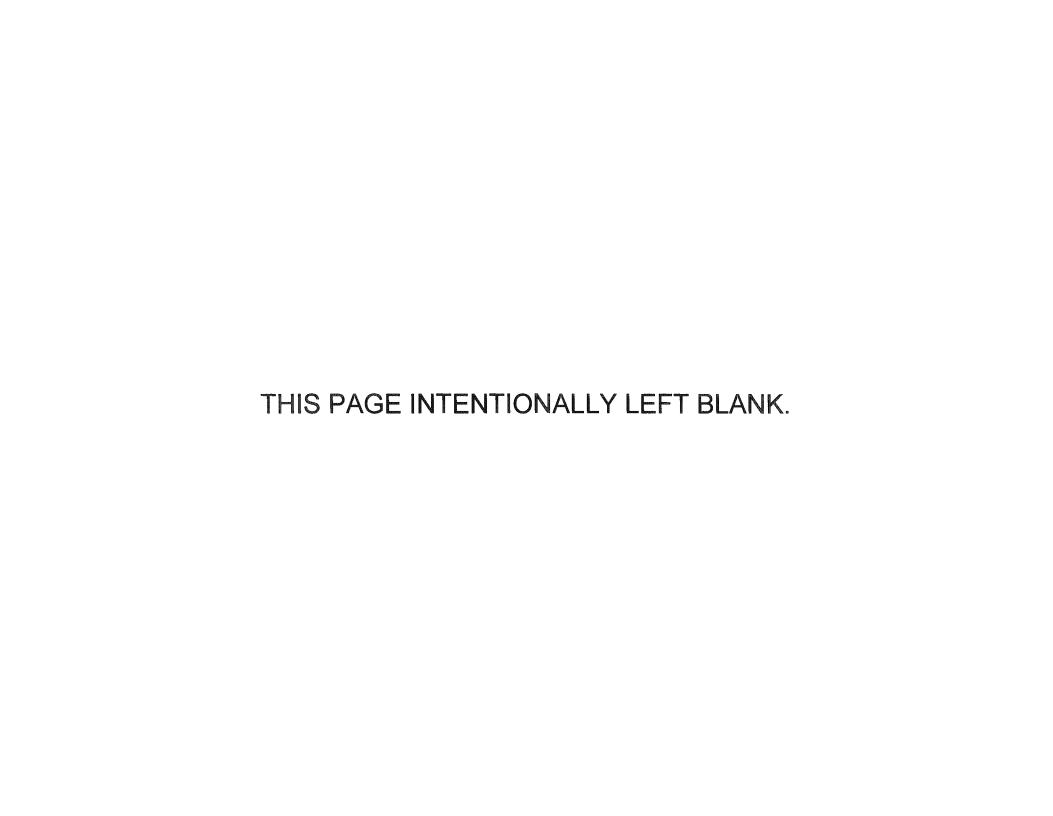
N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2008	` FY 2009 [°]	FY 2010
Actual	Actual	Actual
1.98	1.83	1.77

7d. Provide a customer satisfaction measure, if available.



POSTAGE

DECISION ITEM SUMMARY

Budget Unit							200	
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	****	的教教教教教教教教教教教教
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POSTAGE					TO THE RESIDENCE OF THE PROPERTY OF THE PROPER			
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,360,768	0.00	2,434,693	0.00	2,409,795	0.00	0	0.00
HEALTH INITIATIVES	5,212	0.00	5,373	0.00	5,373	0.00	0	0.00
MOTOR VEHICLE COMMISSION	44,029	0.00	44,029	0.00	44,029	0.00	0	0.00
CONSERVATION COMMISSION	1,343	0.00	1,343	0.00	1,343	0.00	0	0.00
DEPT OF REVENUE INFORMATION	199,611	0.00	199,611	0.00	199,611	0.00	0	0.00
TOTAL - EE	2,610,963	0.00	2,685,049	0.00	2,660,151	0.00	O	0.00
TOTAL	2,610,963	0.00	2,685,049	0.00	2,660,151	0.00	0	0.00
POSTAGE SHORTAGE/RATE INCREASE - 186000	01							
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,035,000	0.00	C	0.00
TOTAL - EE	0	0.00	0	0.00	2,035,000	0.00	C	0.00
TOTAL	0	0.00	0	0.00	2,035,000	0.00	0	0.00
GRAND TOTAL	\$2,610,963	0.00	\$2,685,049	0.00	\$4,695,151	0.00	\$0	0.00

CORE DECISION ITEM

Department of Re	venue				Budget Unit_	86150C			
Administration Di	ivision					######################################			
Core - Postage	2112								
1. CORE FINANC	CIAL SUMMARY								
	FY	/ 2012 Budge	t Request			FY 2012	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
Eco Company	2,409,795	0	250,356	2,660,151	gene gene gene gene gene	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	<u> </u>	TRF	0	0	0	0
Total	2,409,795	0	250,356	2,660,151	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud	-	•	-	* I	Note: Fringes be	•		•	- 1
budgeted directly	to MoDOT, Highw	vay Patrol, and	<u>d Conservati</u>	on.	budgeted directly	y to MoDOT, F	lighway Patrol	, and Conser	vation.
Other Funds:	DOR Information Commission Fur and Motor Vehic	nd (0609); Hea	alth Initiatives	s Fund (0275);	Other Funds:				

2. CORE DESCRIPTION

The Department of Revenue, through its Mail Service Center and contracted vendors, annually processes more than 12.9 million pieces of outgoing mail including tax forms, driver license renewal notices, motor vehicle and marinecraft registration renewal notices, motor vehicle and marinecraft titles, collection and enforcement notices, and statutorily required pieces of certified mail. These mailings support the operational programs in their role of revenue collections by notifying citizens of taxes due and owed and of renewal dates of licenses to aid in timely renewal. The efficient dissemination of this information improves compliance, enforcement of laws, and delivery of quality customer service. Failure to provide these mailings would negatively impact revenue collections and would result in decreased enforcement of tax, driver, motor and marinecraft, and other laws. Additional postage costs are included in the Highway Collections budget core request.

3. PROGRAM LISTING (list programs included in this core funding)

Corporate Tax Program
Fuel Tax Program
Personal Tax Program
Property Tax Program
Sales Tax Program

Driver License Program Motor Vehicle Dealer Registration Program Motor Vehicel Registration Program

Mater Vehicle Title Dragger

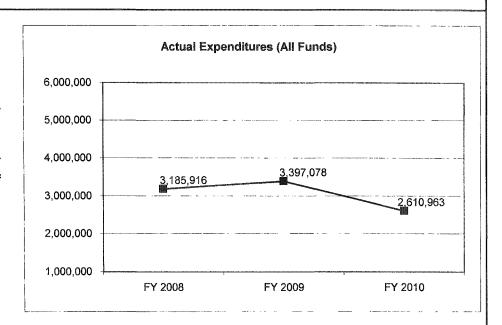
Motor Vehicle Title Program

CORE DECISION ITEM

Department of Revenue Budget Unit 86150C
Administration Division
Core - Postage

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	3,301,054	3,786,610	2,714,516	2,685,049
Less Reverted (All Funds)	(85,296)	(389,532)	(103,553)	N/A
Budget Authority (All Funds)	3,215,758	3,397,078	2,610,963	N/A
Actual Expenditures (All Funds)	3,185,916	3,397,078	2,610,963	N/A
Unexpended (All Funds)	29,842	0	0	N/A
Unexpended, by Fund:				
General Revenue	29,842	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2) (3)	(4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Expenditures included in the Highway Collection budget unit totaled \$3,088,898.
- (2) Expenditures included in the Highway Collection budget unit totaled \$3,165,540.
- (3) Appropriation increased \$500,000 from a transfer from Administration's operating core.
- (4) Expenditures included in the Highway Collection budget unit totaled \$2,942,517.

CORE RECONCILIATION

DEPARTMENT OF REVENUE POSTAGE

5. CORE RECONCILIA	TION							
		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	6							
		EE	0.00	2,434,693	0	250,356	2,685,049	
		Total	0.00	2,434,693	0	250,356	2,685,049	•
DEPARTMENT CORE	ADJUSTME	NTS						
Core Reduction	[#951]	EE	0.00	(24,898)	0	0	(24,898)	Core reduction
NET DEP	ARTMENT C	HANGES	0.00	(24,898)	0	0	(24,898)	
DEPARTMENT CORE	REQUEST							
		EE	0.00	2,409,795	0	250,356	2,660,151	_
		Total	0.00	2,409,795	0	250,356	2,660,151	
GOVERNOR'S RECO	MMENDED (ORE						
		EE	0.00	2,409,795	0	250,356	2,660,151	_
		Total	0.00	2,409,795	0	250,356	2,660,151	-

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	******	方向的内容的分类分类合金
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POSTAGE		1.000000000000000000000000000000000000						
CORE								
TRAVEL, IN-STATE	0	0.00	25	0.00	25	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	25	0.00	25	0.00	0	0.00
SUPPLIES	2,017,913	0.00	2,147,531	0.00	2,193,806	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	360	0.00	360	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	25	0.00	25	0.00	0	0.00
PROFESSIONAL SERVICES	471,390	0.00	270,025	0.00	284,385	0.00	0	0.00
M&R SERVICES	110,933	0.00	196,275	0.00	150,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	25	0.00	25	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	25	0.00	25	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	64,258	0.00	25,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	25	0.00	25	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	10,727	0.00	6,425	0.00	6,425	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	25	0.00	25	0.00	0	0.00
TOTAL - EE	2,610,963	0.00	2,685,049	0.00	2,660,151	0.00	0	0.00
GRAND TOTAL	\$2,610, 9 63	0.00	\$2,685,049	0.00	\$2,660,151	0.00	\$0	0.00
GENERAL REVENUE	\$2,360,768	0.00	\$2,434,693	0.00	\$2,409,795	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$250,195	0.00	\$250,356	0.00	\$250,356	0.00		0.00

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services

Division, Postage

	Postage	Admin Legal MY/DL	Total
GR	119,089	171,564 1,945,515 55,568 0	2,291,736
Federal			0
Other			0
Total	119,089	171,564 1.945,515 55,568 0	2,291,736

1. What does this program do?

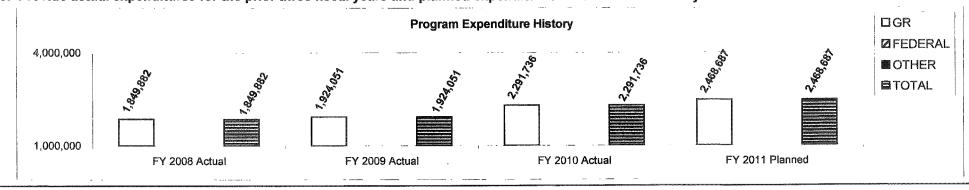
The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state — in Chicago, Dallas, and New York — to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (net of refunds)

FY 2008	FY 2009	FÝ 2010
Actual	Actual	Actual
\$370.5	\$364.3	\$287.7

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of returns processed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
154,609	183,792	173,748

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

	Postage	Tax	Legal	Admin	Total
GR					
FEDERAL			16,419		15,419
OTHER	5,439	295,250	41,080	19,665	361,434
TOTAL	5,439	295,250	56,499	19,665	376,853

1. What does this program do?

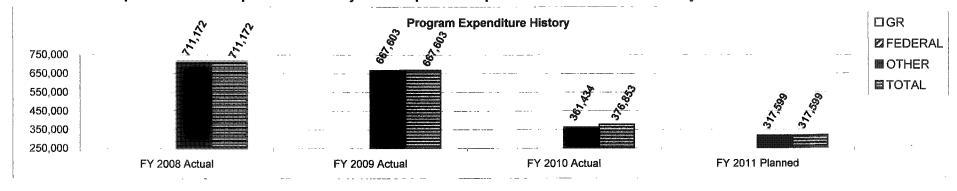
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$740.9	\$717.0	\$720.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Paper	8,883	8,732	7,905
EDI	564	773	1,173
Total	9,447	9,505	9,078

7d. Provide a customer satisfaction measure, if available.

Department of F	Revenue						
Program Name	- Personal Tax						
Program is foun Division, Postag		ore budget(s): Taxation	on Division, Moto	r Vehicle and Drive	r License Division, Ac	dministration Division, l	egal Services
Division, Fostaç				Tatal	7		
•	Postage M	//DL Tax	Legal A	lmin Total			
GR	2,421,009	0 5,664,375	470,624	7 75,989 9,331,997	7		
Federal				0	J		
Other					7		

775 989

9.331.997

1. What does this program do?

2,421,009

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles filing liens, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Chapter 143, RSMo.

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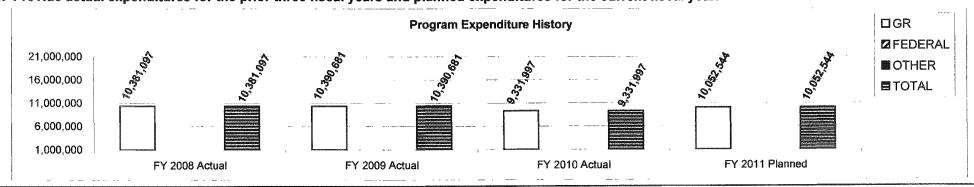
3. Are there federal matching requirements? If yes, please explain.

No

Total

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$5.2	\$4.9	\$4.8

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2008	FY 2009	FY 2010
_	Actual	Actual	Actual
Total	2.96	2.95	2.87
Paper	1.27	1.20	1.06
Electronic	1.69	1.74	1.81

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division, Postage

	Postage	MV/DL Tax Legal Admin	Total
GR	17,230	0 720,224 14,040 101,990	853,484
Federal			0
Other			0
Total	17,230	0 720,224 14,040 101,990	853,484

1. What does this program do?

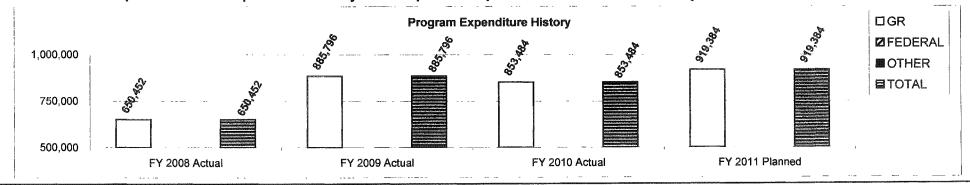
The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division. Postage
6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Number of days to process claims

•	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Paper	2.9	3.5	3.2
Electronic	2.9	3.5	3.2

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
246,713	259,876	249,450

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Postage	MV/DL	Tax Legal Admin	Total
GR	516,491	0	10,138,615 963,980 496,585	12,115,671
Federal			Control of the Contro	0
Other			591,854	591,854
Total	516,491	0	10.730,469 963,980 496,585	12,707,525

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Staff assist taxpayers who have received delinquent notices, assist with resolution and collection activities using the automated phone system, and provide technical support. Eight Missouri compliance offices and three compliance offices out-of-state conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, and one-on-one meetings.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

 Chapter 144. RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

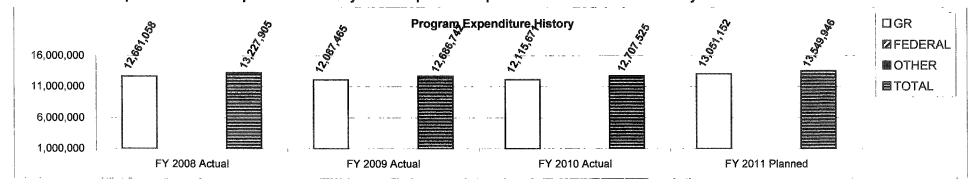
No

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Conservation Fund (0609)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$1.96	\$1.88	\$1.79

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
1.20	1.12	1.14

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Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
788,298	772,194	781,798

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	Postage	MV/DL Tax Legal Admin	Total
GR		2,747,568	2,747,568
Federal		38,026 290,359	318,385
Other	567,122	1,457,275 199,043 1,706,516 490,222	4,420,178
Total	567,122	4,242,869 199,043 1,986,675 490,222	7,486,131

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for the opposite end of the spectrum— suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol/drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

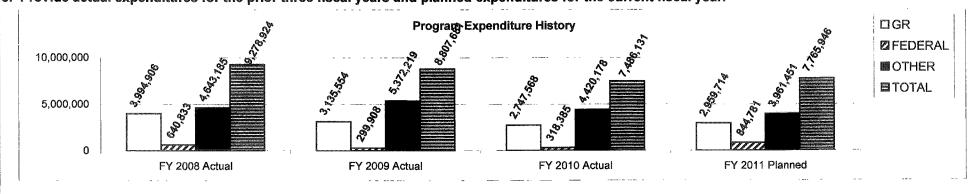
Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Issuance	\$13.1	\$16.5	\$13.9
Reinstatement	\$3.2	\$2.6	\$2.9

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Initial	368,439	371,325	355,460
Renewal	595,808	808,017	734,435
Non-driver	147,393	172,662	173,748
Total	1,111,640	1,352,004	1,263,643

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

	Postage	MV/DL Tax Legal Admin	Total
GR		102,604	102,604
Federal			0
Other	28,451	300,884 17,344 373,220 52,775	772,674
Total	28,451	403,488 17,344 373,220 52,775	875,278

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

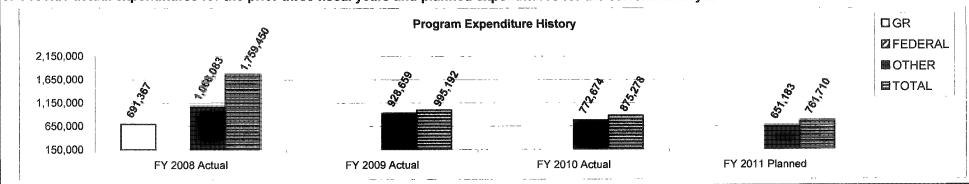
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

 Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Total revenue collected

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$996,906	\$967,132	\$939,138

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
6,594	6,518	6,174

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division. Postage

	Postage	MV/DL	Tax	Legal	Admin	Total
GR		2,586,715				2,566,715
Federal		90,000				90,000
Other	1,058,326	2.806.474	260.021	7,009	766,049	4,897,879
Total	1,058,326	5,463,189	260 021	7 009	766,049	7,554,594

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

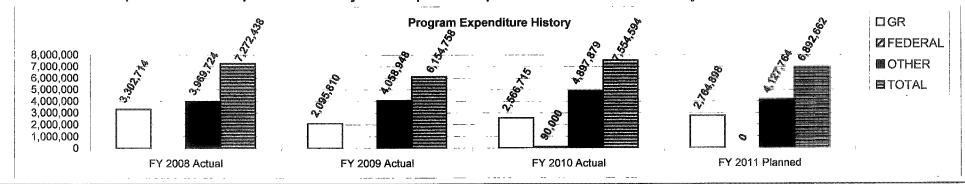
Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division. Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011

Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$159.70	\$162.40	\$165.71

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual
Annual	2.18	1.94	2.09
Biennial	1.68	1.56	1.75

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	Postage	MV/DL	Tax	Legal	Admin	Total
GR		1.588 847				1,688,847
Federal		17 692				17,692
Other	807,373	2 393 363	210,663	172,124	964,469	4,547,992
Total	807,373	4 099 902	210.663	172,124	964,469	6,254,531

1. What does this program do?

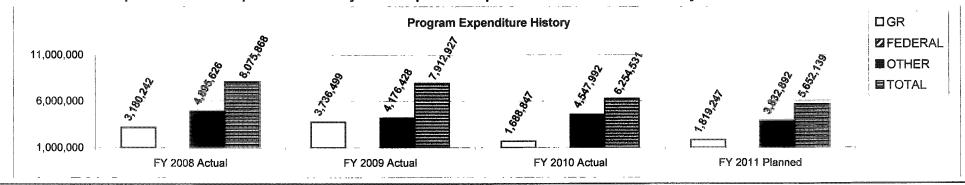
The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2008, FY 2009 and FY 2010 Actual and FY 2011 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
\$621.57	\$537.50	\$638.88

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2008	FY 2009	FY 2010
Actual	Actual	Actual
1.98	1.83	1.77

7d. Provide a customer satisfaction measure, if available.

RANK: ____ 5

OF____

10

epartment of R				conspicing the definition of t	Budget Unit _	86150C			
	inistration - Posta ge Shortage and I		4	DI# 1860001					
		TOLO IIIOI COST		DIT 1000001					
. AMOUNT OF	REQUEST								
	FY	2012 Budget	Request			FY 2012	2 Governor's	Recommend	ation
	GR	Federal	Other	Total	William I was a second of the	GR	Federal	Other	Total
PS .	0	0	0	0	PS	0	0	0	0
	2,035,000	0	0	2,035,000		0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF _	0	0	00	0	TRF _	0	0	0	00
Total	2,035,000	0	0	2,035,000	Total	0	0	0	0
DER BEGGES	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 1	0 1	0	0	Est. Fringe	ol	ol	ol	0
	idgeted in House B	Bill 5 except for	r certain fring	es	Note: Fringes b	oudgeted in F	House Bill 5 ex	cept for certa	in fringes
budgeted directly	to MoDOT, Highw	ay Patrol, and	l Conservatio	on.	budgeted direct	tly to MoDOT	, Highway Pa	trol, and Cons	ervation.
Other Funds:			taurit varidid varan varidansuurud ja ja salain kaja kilomaa ilmitti.		Other Funds:		Control of		3
2. THIS REQUES	ST CAN BE CATE	GORIZED AS	g Q						
	New Legislation				/ Program			Fund Switch	
	Federal Mandate				gram Expansion	_	Х (Cost to Contin	ue
	GR Pick-Up		•		ce Request	_		Equipment Re	placement
	Pay Plan				er:	•	######################################		•
***************************************			,	openpagy weeks have the second se	specification and the second s				***************************************
		ED? PROVID	E AN EXPL	ANATION FO	EMS CHECKED IN #2.	INCLUDE T	HE FEDERAL	OR STATE S	STATUTORY OR
	S FUNDING NEEDI IAL AUTHORIZAT		S PROGRAI	И.					
CONSTITUTION	IAL AUTHORIZAT	ION FOR THI		and the state of t	ne Department diligently r	orograms its	mail to take a	dvantage of al	I postage discour
CONSTITUTION The Department	IAL AUTHORIZAT	ION FOR THI over 13 millio	n pieces of n	nail each yea	ne Department diligently pany savings realized have				

In addition, there is a proposed 4 to 6 percent postage rate increase before the Postal Regulatory Commission, which is likely to be approved and would become effective January 2, 2011. Rate increases by the United States Postal Service directly impact the Department's postage budget.

RANK: 5 OF 10

Budget Unit Department of Revenue 86150C Division of Administration - Postage DI Name: Postage Shortage and Rate Increase DI# 1860001 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are onetimes and how those amounts were calculated.) Fiscal Year 2012 Postage Core Request \$5,168,887 (147,717)Governor's Reserve \$5.021,170 (\$6,556,170)Projected Expenditures Postage Increase (500,000)**Postage Shortage** (\$2,035,000) 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req TOTAL GR GR FED FED OTHER OTHER TOTAL One-Time FTE **DOLLARS** FTE **Budget Object Class/Job Class DOLLARS** FTE **DOLLARS DOLLARS** FTE DOLLARS 0 0.0 0 0 0.0 0 0.0 0 0.0 0.0 Total PS 190 - Supplies 2,035,000 2.035.000 Ω n 2,035,000 Total EE 2,035,000 0 Program Distributions **Total PSD Transfers** 0 **Total TRF** 2,035,000 0.0 2,035,000 0.0 0 0.0 **Grand Total**

RANK:	5	OF	10
		***************************************	<u></u>

Department of Revenue				Budget Unit	86150C				
Division of Administration - Postage DI Name: Postage Shortage and Rate Increa	ise	DI# 1860001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0 0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0		
		_		_			0 0		
Total EE	0		0		0		0		0
Program Distributions Total PSD	0	-	0		0		<u>0</u>		0
Transfers Total TRF	0	,,,	0	-	0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

		RANK:	5	OF	10	_
Departmen	t of Revenue			Budget Unit	86150	C
	Administration - Postage					 -
DI Name:	Postage Shortage and Rate Increase	DI# 1860001				
6. PERFOI	RMANCE MEASURES (If new decision item b	as an associated	core, ser	parately identi	fy projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.				6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individu	als served, if appli	icable.		6d.	Provide a customer satisfaction measure, if available.
					-	

	RANK:	OF 10	
Department of Revenue		Budget Unit 86150C	
Division of Administration - Postage			
DI Name: Postage Shortage and Rate Increase	DI# 1860001		
7. STRATEGIES TO ACHIEVE THE PERFORMANCE	MEASUREMENT TARG	ETS:	
-			

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	大会会会的最大公会会会会	收购的公公的公公公公公公公公公公公公公公公公公公公公公公公公公公公公公公公公公	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
POSTAGE									
POSTAGE SHORTAGE/RATE INCREASE - 1860001									
SUPPLIES	0	0.00	0	0.00	2,035,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	2,035,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,035,000	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,035,000	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	

REFUNDS AND DISTRIBUTIONS

DECISION ITEM SUMMARY

EXPENSE & EQUIPMENT								
GENERAL REVENUE	431,712	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - EE	431,712	0.00	500,000	0.00	500,000	0.00	0	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	1,983,761	0.00	1,509,425	0.00	1,509,425	0.00	0	0.00
TOTAL - PD	1,983,761	0.00	1,509,425	0.00	1,509,425	0.00	0	0.00
TOTAL	2,415,473	0.00	2,009,425	0.00	2,009,425	0.00	0	0.00
GRAND TOTAL	\$2,415,473	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$0	0.00

CORE DECISION ITEM

Department of Revenu	e				Budget Unit	87060	С		
Divisions of Taxation a	and Admii	nistration					occoccipos		
Core - Prosecuting Att	orney/Col	lection Agenc	y Fees						
				***************************************				<u>, , , , , , , , , , , , , , , , , , , </u>	
1. CORE FINANCIAL S	SUMMARY								
	F	Y 2012 Budge	et Request			FY 201	12 Governor's F	Recommenda	ition
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	O	Λ	Λ	Ω	P.S	ſ	n Λ	Λ	Λ

EE

PSD

TRF

Total

FTE

TRF	<u> </u>	0	0	0_
Total	2,009,425	0	0	2,009,425
FTE	0.00	0.00	0.00	0.00
Est Evinors		Λ.	^	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2,009,425

Est. Fringe 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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Other Funds:

Other Funds:

Notes:

PSD

The Department of Revenue requests the continuation of the "E" on this appropriation.

2,009,425

E

2. CORE DESCRIPTION

The Department of Revenue exercises the statutory authority in Section 136.150 and Section 140.850, RSMo, to use outside resources to collect delinquent taxes. The Department refers delinquent accounts to local prosecuting attorneys and contracts with private collection agencies for the collection of delinquent taxes. This appropriation is used to pay the prosecuting attorney fees and collection agency contracts.

Prosecuting attorneys receive a payment of 20 percent of the delinquency collected. During Fiscal Year 2010 the Department referred \$95.9 million of delinquent accounts to the prosecuting attorneys. The prosecuting attorneys collected \$9.2 million in tax delinquencies for the Department in Fiscal Year 2010.

The Department awarded contracts through the competitive bid process to two collection agencies at rates between 5.5% and 6.5%. During Fiscal Year 2010 the Department referred \$290.5 million of delinquent accounts to collection agencies. The collection agencies collected \$1.7 million in individual income tax and \$5.8 million in business tax delinquencies for the Department in Fiscal Year 2010.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

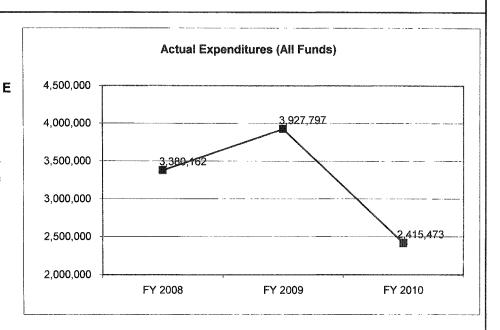
Department of Revenue Budget Unit 87060C

Divisions of Taxation and Administration

Core - Prosecuting Attorney/Collection Agency Fees

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	3,880,000	4,080,000	2,430,625	2,009,425
Less Reverted (All Funds)	0,000,000	(86,554)	0	N/A
Budget Authority (All Funds)	3,880,000	3,993,446	2,430,625	N/A
Actual Expenditures (All Funds)	3,380,162	3,927,797	2,415,473	N/A
Unexpended (All Funds)	499,838	65,649	15,152	N/A
Unexpended, by Fund:				
General Revenue	499,838	65,649	15,152	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1) (4)	(2) (4)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$1,300,000 to cover expenditures.
- (2) Appropriation was increased \$1,500,000 to cover expenditures.
- (3) Appropriation was increased \$421,200 to cover expenditures.
- (4) In Fiscal Years 2008 and 2009, the Department outsourced its outbound call center. The contract employees were replaced with Department employees in March 2009.

CORE RECONCILIATION

DEPARTMENT OF REVENUE PROSEC ATTYS-COLL AGENCY FEES

5. CORE RECONCILIATION **Budget** Class FTE GR Federal Other Total **Explanation TAFP AFTER VETOES** EE 0.00 500,000 0 500,000 0 PD 0.00 1,509,425 0 0 1,509,425 Total 2,009,425 0 0 2,009,425 0.00 **DEPARTMENT CORE REQUEST** EE 0.00 500,000 0 0 500,000 PD 0.00 1,509,425 0 0 1,509,425 Total 0.00 2,009,425 0 0 2,009,425 **GOVERNOR'S RECOMMENDED CORE** 500,000 500,000 ... 0.00 0 0 PD 0.00 1,509,425 0 0 1,509,425 2,009,425 Total 0.00 2,009,425 0 0

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	女内的印象的杂类杂类杂类杂	女女内女女女女女女女女女
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROSEC ATTYS-COLL AGENCY FEES								
CORE								
PROFESSIONAL SERVICES	431,712	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - EE	431,712	0.00	500,000	0.00	500,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,983,761	0.00	1,509,425	0.00	1,509,425	0.00	0	0.00
TOTAL - PD	1,983,761	0.00	1,509,425	0.00	1,509,425	0.00	0	0.00
GRAND TOTAL	\$2,415,473	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$0	0.00
GENERAL REVENUE	\$2,415,473	0.00	\$2,009,425	0.00	\$2,009,425	0.00	00000000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

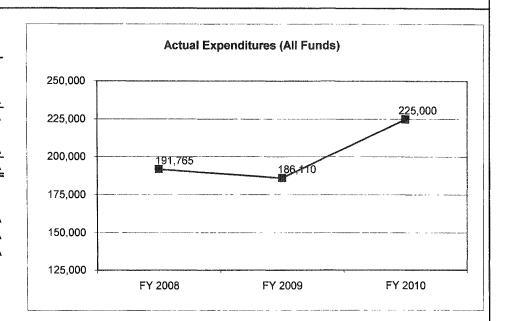
Budget Unit						***************************************		
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	杂类类类杂类杂杂杂类杂类	传传传传传传传传传传
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COUNTY FILING FEES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	225,000	0.00	465,000	0.00	465,000	0.00		0.00
TOTAL - PD	225,000	0.00	465,000	0.00	465,000	0.00	C	0.00
TOTAL	225,000	0.00	465,000	0.00	465,000	0.00	0	0.00
GRAND TOTAL	\$225,000	0.00	\$465,000	0.00	\$465,000	0.00	\$0	0.00

	evenue				Budget Unit _	87080C			
Division of Taxat									
Core - County Fil	ling Fees								
. CORE FINANC	CIAL SUMMARY								
	FY	′ 2012 Budge	t Request			FY 2012	Governor's R	ecommenda	tion
	GR	Federal	Other	Total	_	GR	Federal	Other	Total
PS .	0	0	0	0	PS	0	0	0	0
	0	0	0	0	EE	0	0	0	0
PSD .	465,000	0	0	465,000	PSD	0	0	0	0
TRF	0	0	0	0_	TRF	0	0	0	0
Total	465,000	0	0	465,000	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	7 01	<i>o</i> T	0 T	0	Est. Fringe	0	0	0	0
	dgeted in House E	Bill 5 except fo		es		budgeted in Ho		pt for certain	fringes
•	to MoDOT, Highw		-	1		ctly to MoDOT, I			
Other Funds: 2. CORE DESCR	RIPTION				Other Funds:				THE STATE OF THE S
delinquencies. 1	The Department al	lso files admir	nistrative judg	ments to garnish a	a certificate of lien wit a taxpayer's wages, ba eds \$3.00 to file a lien a	ink accounts, or	other financial	holdings. Wi	th this appropri

Department of Revenue	Budget Unit	87080C
Division of Taxation		
Core - County Filing Fees		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	200,000	225,000	225,000	465,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	200,000	225,000	225,000	N/A
Actual Expenditures (All Funds)	191,765	186,110	225,000	N/A
Unexpended (All Funds)	8,235	38,890	0	N/A
Unexpended, by Fund:				
General Revenue	8,235	38,890	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) In Fiscal Year 2010, the Department automated the individual income tax lien process. Lien filings increased from 47,738 in Fiscal Year 2009 to 89,001 in Fiscal Year 2010.

DEPARTMENT OF REVENUE COUNTY FILING FEES

	Budget						
	Class	FTE	GR	Federal	Other	Total	Ex
TAFP AFTER VETOES							
	PD	0.00	465,000	0	0	465,000	_
	Total	0.00	465,000	0	0	465,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	465,000	0	0	465,000	
	Total	0.00	465,000	0	0	465,000	-
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	465,000	0	0	465,000	 -
	Total	0.00	465,000	0	0	465,000	-

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11 13	France.	u a	11.79	116. J	H.M.	 	8 8	B 12	ALM:	98

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	内内心心的的大力力力力	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COUNTY FILING FEES	**************************************							
CORE								
PROGRAM DISTRIBUTIONS	225,000	0.00	465,000	0.00	465,000	0.00	0	0.00
TOTAL - PD	225,000	0.00	465,000	0.00	465,000	0.00	0	0.00
GRAND TOTAL	\$225,000	0.00	\$465,000	0.00	\$465,000	0.00	\$0	0.00
GENERAL REVENUE	\$225,000	0.00	\$465,000	0.00	\$465,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

GRAND TOTAL	\$2,488,612	0.00	\$796,191	0.00	\$0	0.00	\$0	0.00
TOTAL	2,488,612	0.00	796,191	0.00	C	0.00	0	0.00
TOTAL - PD	2,488,612	0.00	796,191	0.00		0.00	0	0.00
FEDRAL BUDGET STAB-MEDICAID RE	2,488,612	0.00	0	0.00		0.00	0	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	0	0.00	796,191	0.00	C	0.00	0	0.00
CORE								
HOMESTEAD PRESERVATION CREDIT					,			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	***	****
Budget Unit			VIII.					

im_disummary

FY 2012 Budget Request FY 2012 Governor's Recommendation GR Federal Other Total GR Federal Other Total GR Federal Other Total Other Ot	artment of Resion of Taxat					Budget Unit	87019C			
FY 2012 Budget Request FY 2012 Governor's Recommendation GR Federal Other Total GR Federal Other Total			Credit							
FY 2012 Budget Request FY 2012 Governor's Recommendation GR Federal Other Total GR Federal Other Total	ORE FINANC	CIAL SUMMARY				······································				
GR Federal Other Total GR Federal Other Total				et Request			FY 2012 G	overnor's R	ecommendat	ion
0					Total					
0		0	0	0	0	PS	0	0	0	0
1		0	0	0	0	petro genes gene decon Scoto	0	0	0	0
Total 0 0 0 0 0 0 0 0 0		0	0	0	0	PSD	0	0	0	0
Tinge O O O O O O O O O O O O O O O O O O O		0	0	00	0	TRF	0	0	0	0
ringe 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes ted directly to MoDOT, Highway Patrol, and Conservation. Funds: Other Funds: RE DESCRIPTION Missouri Homestead Preservation Act was created in 2004 pursuant to Section 137.106 RSMo. The act sunset June 28, 2010 and was not re-established.		0	0	0	0	Total	0	0	0	0
Fringes budgeted in House Bill 5 except for certain fringes ted directly to MoDOT, Highway Patrol, and Conservation. Funds: Other Funds: RE DESCRIPTION Wissouri Homestead Preservation Act was created in 2004 pursuant to Section 137.106 RSMo. The act sunset June 28, 2010 and was not re-established.		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Fringes budgeted in House Bill 5 except for certain fringes ted directly to MoDOT, Highway Patrol, and Conservation. Funds: Other Funds: RE DESCRIPTION Wissouri Homestead Preservation Act was created in 2004 pursuant to Section 137.106 RSMo. The act sunset June 28, 2010 and was not re-established.						man , mor e			<u> </u>	ا م
ted directly to MoDOT, Highway Patrol, and Conservation. Funds: Other Funds: RE DESCRIPTION Wissouri Homestead Preservation Act was created in 2004 pursuant to Section 137.106 RSMo. The act sunset June 28, 2010 and was not re-established.	Frinco	0	0	0 1	()	I Fet Fringe	111	(11	111	
Funds: Other Funds: RE DESCRIPTION Missouri Homestead Preservation Act was created in 2004 pursuant to Section 137.106 RSMo. The act sunset June 28, 2010 and was not re-established	Fringe e: Fringes but			- 1			~ !	7 (7 1	ringes
RE DESCRIPTION Wissouri Homestead Preservation Act was created in 2004 pursuant to Section 137.106 RSMo. The act sunset June 28, 2010 and was not re-established	: Fringes bu	dgeted in House	Bill 5 except fo	or certain fring	ies	Note: Fringes b	oudgeted in Hous	se Bill 5 exce	pt for certain f	
Missouri Homestead Preservation Act was created in 2004 pursuant to Section 137.106 RSMo. The act sunset June 28, 2010 and was not re-established	: Fringes bu	dgeted in House	Bill 5 except fo	or certain fring	ies	Note: Fringes k budgeted direct	oudgeted in Hous	se Bill 5 exce	pt for certain f	
Missouri Homestead Preservation Act was created in 2004 pursuant to Section 137.106 RSMo. The act sunset June 28, 2010 and was not re-established	e: Fringes but geted directly	dgeted in House	Bill 5 except fo	or certain fring	ies	Note: Fringes k budgeted direct	oudgeted in Hous	se Bill 5 exce	pt for certain f	
	: Fringes bud geted directly er Funds:	dgeted in House to MoDOT, High	Bill 5 except fo	or certain fring	ies	Note: Fringes k budgeted direct	oudgeted in Hous	se Bill 5 exce	pt for certain f	
Legislature. This appropriation is no longer needed by the Department of Revenue.	: Fringes but leted directly ir Funds: DRE DESCR	dgeted in House to MoDOT, High	Bill 5 except fo way Patrol, an	or certain fring d Conservatio	res on.	Note: Fringes k budgeted direct Other Funds:	oudgeted in Hous ly to MoDOT, Hi	se Bill 5 exce ghway Patroi	pt for certain t , and Conserv	vation.
	Fringes but eted directly r Funds: DRE DESCR Missouri Ho	dgeted in House to MoDOT, High IPTION mestead Preser	Bill 5 except for way Patrol, and watrol, and watron Act was	or certain fring d Conservation created in 20	on. 04 pursuant to Sec	Note: Fringes to budgeted direct Other Funds: tion 137.106 RSMo. T	oudgeted in Hous ly to MoDOT, Hi	se Bill 5 exce ghway Patroi	pt for certain t , and Conserv	vation.
	Fringes but eted directly r Funds: DRE DESCR Missouri Ho	dgeted in House to MoDOT, High IPTION mestead Preser	Bill 5 except for way Patrol, and watrol, and watron Act was	or certain fring d Conservation created in 20	on. 04 pursuant to Sec	Note: Fringes to budgeted direct Other Funds: tion 137.106 RSMo. T	oudgeted in Hous ly to MoDOT, Hi	se Bill 5 exce ghway Patroi	pt for certain t , and Conserv	vation.
	: Fringes but eted directly r Funds: DRE DESCR Missouri Ho	dgeted in House to MoDOT, High IPTION mestead Preser	Bill 5 except for way Patrol, and watrol, and watron Act was	or certain fring d Conservation created in 20	on. 04 pursuant to Sec	Note: Fringes to budgeted direct Other Funds: tion 137.106 RSMo. T	oudgeted in Hous ly to MoDOT, Hi	se Bill 5 exce ghway Patroi	pt for certain t , and Conserv	vation.
	: Fringes but leted directly er Funds: DRE DESCR Missouri Ho	dgeted in House to MoDOT, High IPTION mestead Preser	Bill 5 except for way Patrol, and watrol, and watron Act was	or certain fring d Conservation created in 20	on. 04 pursuant to Sec	Note: Fringes to budgeted direct Other Funds: tion 137.106 RSMo. T	oudgeted in Hous ly to MoDOT, Hi	se Bill 5 exce ghway Patroi	pt for certain t , and Conserv	vation.
	e: Fringes bud geted directly er Funds: ORE DESCR e Missouri Ho	dgeted in House to MoDOT, High IPTION mestead Preser	Bill 5 except for way Patrol, and watrol, and watron Act was	or certain fring d Conservation created in 20	on. 04 pursuant to Sec	Note: Fringes to budgeted direct Other Funds: tion 137.106 RSMo. T	oudgeted in Hous ly to MoDOT, Hi	se Bill 5 exce ghway Patroi	pt for certain t , and Conserv	vation.
	: Fringes but teted directly er Funds: ORE DESCR Missouri Ho	dgeted in House to MoDOT, High IPTION mestead Preser	Bill 5 except for way Patrol, and watrol, and watron Act was	or certain fring d Conservation created in 20	on. 04 pursuant to Sec	Note: Fringes to budgeted direct Other Funds: tion 137.106 RSMo. T	oudgeted in Hous ly to MoDOT, Hi	se Bill 5 exce ghway Patroi	pt for certain t , and Conserv	vation.
	: Fringes but teted directly er Funds: ORE DESCR Missouri Ho	dgeted in House to MoDOT, High IPTION mestead Preser	Bill 5 except for way Patrol, and watrol, and watron Act was	or certain fring d Conservation created in 20	on. 04 pursuant to Sec	Note: Fringes to budgeted direct Other Funds: tion 137.106 RSMo. T	oudgeted in Hous ly to MoDOT, Hi	se Bill 5 exce ghway Patroi	pt for certain t , and Conserv	vation.
OCPAM LISTING (liet programs included in this core funding)	e: Fringes but geted directly er Funds: ORE DESCR e Missouri Ho te Legislature	dgeted in House to MoDOT, High IPTION mestead Presere. This approprise	Bill 5 except foway Patrol, and Patrol, and Patrol, and Patrol, and Patrol Patr	or certain fring d Conservation created in 20 er needed by	on. 04 pursuant to Sectifie Department of	Note: Fringes to budgeted direct Other Funds: tion 137.106 RSMo. T	oudgeted in Hous ly to MoDOT, Hi	se Bill 5 exce ghway Patroi	pt for certain t , and Conserv	vation.
ROGRAM LISTING (list programs included in this core funding)	e: Fringes but geted directly er Funds: ORE DESCR e Missouri Ho ate Legislature	dgeted in House to MoDOT, High IPTION mestead Presere. This approprise	Bill 5 except foway Patrol, and Patrol, and Patrol, and Patrol, and Patrol Patr	or certain fring d Conservation created in 20 er needed by	on. 04 pursuant to Sectifie Department of	Note: Fringes to budgeted direct Other Funds: tion 137.106 RSMo. T	oudgeted in Hous ly to MoDOT, Hi	se Bill 5 exce ghway Patroi	pt for certain t , and Conserv	vation.
OGRAM LISTING (list programs included in this core funding)	e: Fringes but geted directly er Funds: ORE DESCR e Missouri Ho ate Legislature	dgeted in House to MoDOT, High IPTION mestead Presere. This approprise	Bill 5 except foway Patrol, and Patrol, and Patrol, and Patrol, and Patrol Patr	or certain fring d Conservation created in 20 er needed by	on. 04 pursuant to Sectifie Department of	Note: Fringes to budgeted direct Other Funds: tion 137.106 RSMo. T	oudgeted in Hous ly to MoDOT, Hi	se Bill 5 exce ghway Patroi	pt for certain t , and Conserv	vation.
OGRAM LISTING (list programs included in this core funding)	e: Fringes but geted directly er Funds: ORE DESCR e Missouri Ho ate Legislature	dgeted in House to MoDOT, High IPTION mestead Presere. This approprise	Bill 5 except foway Patrol, and Patrol, and Patrol, and Patrol, and Patrol Patr	or certain fring d Conservation created in 20 er needed by	on. 04 pursuant to Sectifie Department of	Note: Fringes to budgeted direct Other Funds: tion 137.106 RSMo. T	oudgeted in Hous ly to MoDOT, Hi	se Bill 5 exce ghway Patroi	pt for certain t , and Conserv	vation.

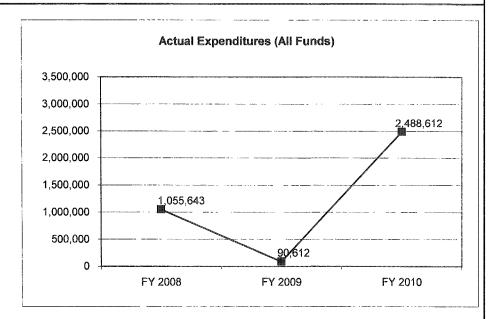
Department of Revenue Budget Unit 87019C

Division of Taxation

Core - Homestead Preservation Credit

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	1,085,347	91,089	2,571,865	796,191
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,085,347	91,089	2,571,865	N/A
Actual Expenditures (All Funds)	1,055,643	90,612	2,488,612	N/A
Unexpended (All Funds)	29,704	477	83,253	N/A
Unexpended, by Fund:				
General Revenue	29,704	477	0	N/A
Federal	0	0	0	N/A
Other	0	0	83,253	N/A
			(1) (2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) In Fiscal Year 2010, the Homestead Preservation Credit was funded from the Budget Stabilization Fund.
- (2) Fiscal Year 2010 distributions were attributable to the 2008 tax year. The 2008 tax year was a year of reassessment.

DEPARTMENT OF REVENUE HOMESTEAD PRESERVATION CREDIT

5. CORE RECONCILIA	TION		770000000000000000000000000000000000000					
		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	3							
		PD	0.00	796,191	0	0	796,191	
		Total	0.00	796,191	0	0	796,191	<u> </u>
DEPARTMENT CORE	ADJUSTME	NTS						
Core Reduction	[#1496]	PD	0.00	(796,191)	0	0	(796,191)	Homestead Act sunset June 28, 2010.
NET DEP	ARTMENT C	HANGES	0.00	(796,191)	0	0	(796,191)	
DEPARTMENT CORE	REQUEST							
		PD	0.00	0	0	0	C	
		Total	0.00	0	0	0	C	-) -
GOVERNOR'S RECO	MMENDED C	ORE						-
		PD	0.00	0	0	0	C)
		Total	0.00	0	0	0	C	-)

n	EC	- 14	21	\cap	A	ľ	t	E	NA		T	Α	Ш	
	W	' B 9	<i>3</i> 1	v	EΨ		В	Boom 1	w		8 4	m	11 3	L.,

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	我我大会会会会会会会会	有实验会自由表表实验的最后
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HOMESTEAD PRESERVATION CREDIT					32.02.2		######################################	
CORE								
PROGRAM DISTRIBUTIONS	2,488,612	0.00	796,191	0.00	0	0.00	0	0.00
TOTAL - PD	2,488,612	0.00	796,191	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,488,612	0.00	\$7 96 ,191	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$796,191	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,488,612	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Budget Unit					***************************************			
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	内公内的内内内内内内内	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIST TO CITIES-MFT FUND					William Control of the Control of th	M. Control of the con		
CORE								
PROGRAM-SPECIFIC								
MOTOR FUEL TAX	182,146,916	0.00	188,000,000	0.00	188,000,000	0.00		0.00
TOTAL - PD	182,146,916	0.00	188,000,000	0.00	188,000,000	0.00	0	0.00
TOTAL	182,146,916	0.00	188,000,000	0.00	188,000,000	0.00	(0.00
GRAND TOTAL	\$182,146,916	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$(0.00

	£ Partage				Budget Unit	076	30C			
Department of Table 1					buaget Unit _	0/1	300			
	Fuel Distribution									
						Management of the second of th				
1. CORE FIN	ANCIAL SUMMARY		a Men							
	00	FY 2012 Budg		Takal			FY 20		ecommendation	T - 4 - 1
PS .	GR 0	Federal 0	Other 0	Total 0	PS	GR	0	Federal 0	Other 0	Total 0
ro EE	0	0	0	0	EE		0	0	0	0
PSD	n	0	188,000,000	188,000,000	PSD		0	0	0	0
TRF	0	0	0	0	TRF		0	Ő	0	0
Total	0	0	188,000,000	188,000,000 E			Ö	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00
Est. Fringe	0	0 [0	0	Est. Fringe		0	0	ol	0
	s budgeted in House	Bill 5 except for	certain fringes bu	idgeted directly		budgeted i	in House	Bill 5 except for	certain fringes but	dgeted
to MoDOT, H	ighway Patrol, and C	Conservation.			directly to MoD	OT, Highw	vay Patr	ol, and Conserva	tion.	
Other Funds: Notes:	Motor Fuel Tax Fun The Department of		ts the continuatio	n of the "E" on this	Other Funds: appropriation					
2. CORE DES	SCRIPTION					######################################	mattuanimi-accom			and the state of t
within the sta	ection 30(a) of the Mate and 15 percent of Revenue to distril	of the net proceed	ds apportioned an	d distributed to inc	orporated cities, t	towns, and	l villages			
3 PROGRA	M LISTING (list pro	arame included	l in this care fun	dina	and the state of t	·	uuruuruuriskirrraannann	anne ann an t-aire ann an t-aire ann an t-aire ann an t-aire an t-aire ann an t-aire an t-aire ann an t-aire a		
J. FROGRA	ei Eistnes (list pro	grams mendec	in ans cole fail	ungj		de eggyne	and hands the	A CONTRACTOR OF THE CONTRACTOR		

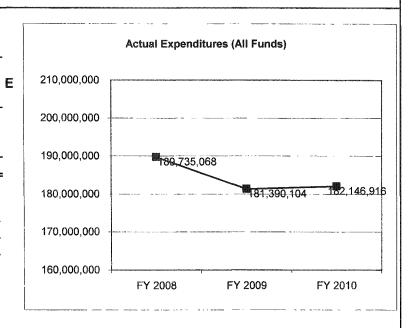
Department of Revenue

Division of Taxation

Core - Motor Fuel Tax Distribution

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	189,736,000	188,000,000	188,000,000	188,000,000 N/A
Budget Authority (All Funds)	189,736,000	188,000,000	188,000,000	N/A
Actual Expenditures (All Funds)	189,735,068	181,390,104	182,146,916	N/A
Unexpended (All Funds)	932	6,609,896	5,853,084	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	932	6,609,896	5,853,084	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriation was increased \$1,736,000 to accommodate the distribution.

DEPARTMENT OF REVENUE DIST TO CITIES-MFT FUND

5. CORE RECONCILIATION					w			***************************************	•
	Budget Class	FTE	GR_		Federal		Other	Total	Exp
TAFP AFTER VETOES									
	PD	0.00		0		0	188,000,000	188,000,000)
	Total	0.00		0		0	188,000,000	188,000,000)
DEPARTMENT CORE REQUEST	P								
	PD	0.00		0		0	188,000,000	188,000,000)
	Total	0.00		0		0	188,000,000	188,000,000	
GOVERNOR'S RECOMMENDED	CORE								
	PD	0.00		0		0	188,000,000	188,000,000)
	Total	0.00		0		0	188,000,000	188,000,000	-)

DECISION	ITEM DETAIL
0_00_0000000000000000000000000000000000	E B # B B B B B B B B B B B B B B B B B

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	大大方面和大面大面大安大大	为食物食物食物食物食物的
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIST TO CITIES-MFT FUND	,							
CORE								
PROGRAM DISTRIBUTIONS	182,146,916	0.00	188,000,000	0.00	188,000,000	0.00	0	0.00
TOTAL - PD	182,146,916	0.00	188,000,000	0.00	188,000,000	0.00	0	0.00
GRAND TOTAL	\$182,146,916	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$182,146,916	0.00	\$188,000,000	0.00	\$188,000,000	0.00		0.00

Budget Unit				W				
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	会会有卖卖卖卖卖卖卖卖卖卖	交货费货货费费费费货货金
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EMBLEM USE FEE DISTRIBUTION								300000000000000000000000000000000000000
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	100	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	100	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL	100	0.00	1,000	0.00	1,000	0.00	0	0.00
GRAND TOTAL	\$100	0.00	\$1,000	0.00	\$1,000	0.00	\$0	0.00

im_disummary

epartment of R	evenue				Budget Unit _	87032C			(a.409)
					_ _				
ore - Emblem L	Jse Fee Distribut	tion							
. CORE FINAN	Composition Composition								
	F	Y 2012 Budg	et Request			FY 2012	Governor's R	Recommenda	tion
		Federal		Total	4000	***************************************	Federal	Other	<u>Total</u>
' S	0	0	0	0		0	0	0	0
ros perso un Bosos un Bosos	0	0	0	0		0	0	0	0
PSD	1,000	0	0	1,000		0	0	0	0
RF		_			mount				0
Total	1,000	0	0	<u>1,000</u> E	Total	0	0	0	0
	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1	0	0	0	Est Fringe	0	01	01	0
	daeted in House	Bill 5 except f		- 1		- 1		7 1	fringes
-	•	•	_						
······································	annana anna anna anna anna anna anna a	and the same of th				innen Terlemakken konstituterin innen innen innen italia interiori (S. 18 innen ikk konse yyyyy			
Other Funds:									
Notes:	The Departmen	it of Revenue	requests the c	continuation of	the "E" on this appropriatio	n.			
CORE DESCE	PIDTION	7 (7 (7 (7 (7 (7 (7 (7 (7 (7 (***************************************					10000000000000000000000000000000000000
		oreign Wars D	epartment of I	Missouri. This	appropriation allows the De	epartment of Re	venue to rem	it the contribut	ion tees defir
statute to the or	ganization.								
2 DDOCDAMI	ICTING (list prod	nemo includ	ad in this as	o fundina)		kakan kakala kalan da da sa		······································	***************************************
3. PRUGRAM L	15 I ING (IIST prog	grams includ	<u>ea in this cor</u>	e runaing)					· · · · · · · · · · · · · · · · · · ·

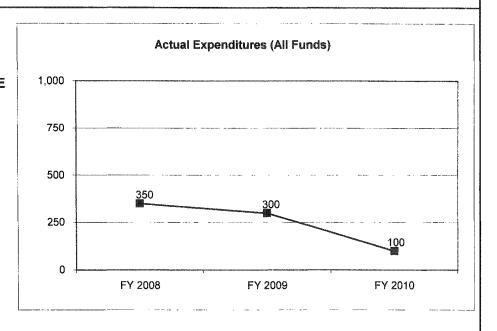
Department of Revenue Budget Unit 87032C

Division of Motor Vehicle/Driver Licensing

Core - Emblem Use Fee Distribution

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	1,000	1,000	1,000	1,000 €
Less Reverted (All Funds)	(30)	(668)	0	N/A
Budget Authority (All Funds)	970	332	1,000	N/A
Actual Expenditures (All Funds)	350	300	100	N/A
Unexpended (All Funds)	620	32	900	N/A
Unexpended, by Fund:	620	20	000	NI/A
General Revenue	620	32	900	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

DEPARTMENT OF REVENUE EMBLEM USE FEE DISTRIBUTION

GOVERNOR'S RECOMMENDED CORE

PD

Total

0.00

0.00

1,000

1,000

5. CORE RECONCILIATION **Budget** Class FTE GR Other Explanation **Federal** Total **TAFP AFTER VETOES** PD0.00 1,000 0 0 1,000 Total 0.00 1,000 0 0 1,000 **DEPARTMENT CORE REQUEST** PD 0.00 1,000 1,000 0 0 Total 0.00 1,000 0 0 1,000

0

0

1,000

1,000

0

0

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EMBLEM USE FEE DISTRIBUTION								
CORE								
PROGRAM DISTRIBUTIONS	100	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	100	0.00	1,000	0.00	1,000	0.00	0	0.00
GRAND TOTAL	\$100	0.00	\$1,000	0.00	\$1,000	0.00	\$0	0.00
GENERAL REVENUE	\$100	0.00	\$1,000	0.00	\$1,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Budget Unit	<u></u>							
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	***	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL REVENUE REFUNDS (REG)								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,468,760,756	0.00	1,434,000,000	0.00	1,434,000,000	0.00		0.00
TOTAL - PD	1,468,760,756	0.00	1,434,000,000	0.00	1,434,000,000	0.00	C	0.00
TOTAL	1,468,760,756	0.00	1,434,000,000	0.00	1,434,000,000	0.00	C	0.00
GRAND TOTAL	\$1,468,760,756	0.00	\$1,434,000,000	0.00	\$1,434,000,000	0.00	\$(0.00

Department o				HIRANIA MARANIA MARANI	Budget Unit	87011C		***************************************	
Division of T		B _							
Core - Gene	ral Revenue Refund								
1. CORE FIN	IANCIAL SUMMARY	1							
		FY 2012 Budget	Request			FY 201	2 Governor's R	ecommendation	
	GR	Federal	Other	Total	9747	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
	0	0	0	0	EE	0	0	0	0
PSD	1,434,000,000	0	0	1,434,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF _	0	0	00	00
Total	1,434,000,000	0	0	1,434,000,000 E	Total =	0	0	0	Q
Free Modes Second	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0 1	0	Est. Fringe	01	ol	0	0
	s budgeted in House		0	•		budgeted in House			
	ighway Patrol, and C	•	ntani iiniges b	augeted allectry	_	DOT, Highway Patro	,	•	ugeteu
10 11100 0 17, 17	ignivay i acron, and	7011001.7011011.			an oddy to mos	or, rngilliay r auc	, and Somoon		
Other Funds:					Other Funds:				
Notes:	The Department of	Revenue requests	the continuation	on of the "E" on this	appropriation.				
2. CORE DE	SCRIPTION	The state of the s	······································		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		carrent de contract de clade de de de contract de contract de l'Alle de contract de l'Alle Contract de		
required by	riation allows the De Section 136.035, RS eneral Revenue refu	Mo. The Departme							
3. PROGRA	M LISTING (list pro	ograms included in	n this core fu	ndina)	A STATE OF THE STA	Control La Life and San Land Land Land Land Land Land Land La		The state of the s	litrations are a consistent of the little of the construction of t
	man min i in and find for his	Maille Hilliane	is suite evite 301						DANAGODAROS DE PORTO DE LA CONTROL DE LA CON
WAR TO SERVICE A									

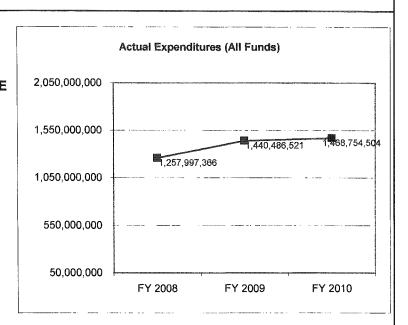
Department of Revenue

Division of Taxation

Core - General Revenue Refunds

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	1,300,000,000	1,440,700,000	1,472,000,000	1,434,000,000 E N/A
Budget Authority (All Funds)	1,300,000,000	1,440,700,000	1,472,000,000	N/A
Actual Expenditures (All Funds)	1,257,997,366	1,440,486,521	1,468,754,504	N/A
Unexpended (All Funds)	42,002,634	213,479	3,245,496	N/A
Unexpended, by Fund:				
General Revenue	42,002,634	213,479	3,245,496	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$84,700,000 to process refunds.
- (2) Appropriation was increased \$116,000,000 to process refunds.

DEPARTMENT OF REVENUE GENERAL REVENUE REFUNDS (REG)

5. CORE RECONCILIATION							
	Budget Class	FTE GR	AMACCA CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT	Federal	Other	Total	Explana
TAFP AFTER VETOES							
	PD	0.00 1,434,000	,000	0		0 1,434,000,000)
	Total	0.00 1,434,000	,000	0		0 1,434,000,000	<u> </u>
DEPARTMENT CORE REQUEST	•						
	PD	0.00 1,434,000	,000	0_		0 1,434,000,000)
	Total	0.00 1,434,000	,000	0		0 1,434,000,000	
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00 1,434,000	,000	0		0 1,434,000,000)
	Total	0.00 1,434,000	,000	0		0 1,434,000,000)

n	FOIG	MOL	ITER/	DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	大力向向内向向内内内向	奇奇奇的复数的名词复数
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL REVENUE REFUNDS (REG)	ALIAN MARKETTA AND AND AND AND AND AND AND AND AND AN	Acceptable of the Company of the Com	OCCUPATION OF THE PROPERTY OF	255500000.00.4.4.4.4.0000000.4.4.4.0.6.6.0.3.1.6.1.		***************************************		
CORE								
REFUNDS	1,468,760,756	0.00	1,434,000,000	0.00	1,434,000,000	0.00	0	0.00
TOTAL - PD	1,468,760,756	0.00	1,434,000,000	0.00	1,434,000,000	0.00	0	0.00
GRAND TOTAL	\$1,468,760,756	0.00	\$1,434,000,000	0.00	\$1,434,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$1,468,760,756	0.00	\$1,434,000,000	0.00	\$1,434,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	海大兴州公安北州大州的北 州	失效效效的的代表的实验的
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL & OTHER FUNDS REFUNDS					-			
CORE								
PROGRAM-SPECIFIC								
SCHOOL BUILDING REVOLVING	8,029	0.00	0	0.00	0	0.00	0	0.00
GAMING PROCEEDS FOR EDUCATION	0	0.00	5,000	0.00	5,000	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	5,000	0.00	5,000	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	673	0.00	15,000	0.00	15,000	0.00	0	0.00
MOTOR VEHICLE COMMISSION	2	0.00	5,000	0.00	5,000	0.00	0	0.00
BLIND PENSION	4,469	0.00	0	0.00	0	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	4,850	0.00	4,850	0.00	0	0.00
TOTAL - PD	13,173	0.00	34,850	0.00	34,850	0.00	0	0.00
TOTAL	13,173	0.00	34,850	0.00	34,850	0.00	0	0.00
GRAND TOTAL	\$13,173	0.00	\$34,850	0.00	\$34,850	0.00	\$0	0.00

epartment of ivision of Tax ore - Federal		nds	•						
CORE FINAL	NCIAL SUMMAR	RY			nannannia liakkantaksia muuna makannannannan kanannia kanannia kanannia kanannia kanannia kanannia kanannia ka		***************************************		
		FY 2012 Budg	jet Request			FY 2012 C	overnor's R	ecommendat	tion
	GR	Federal	Other	Total	portuge.	GR	Federal	Other	Total
S		0 0	0	0	PS	0	0	0	0
	1	0 0	0	0		0	0	0	0
SD		0 0	34,850	34,850	PSD	0	0	0	0
RF		0 0	0	00	TRF	0	0	0	0
otal	004000000000000000000000000000000000000	0 0	34,850	34,850 E	Total	0	0	<u> </u>	0
TE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe		0 0	0	0	Est. Fringe	0	0	0	0
	oudgeted in Hous	se Bill 5 except	for certain fring		Note: Fringes b	· · · · · · · · · · · · · · · · · · ·	se Bill 5 exce	pt for certain f	fringes
-	ly to MoDOT, His	•	-		budgeted direct	_		•	-
				Demotro di Arte di Art	General and an annual control of the		**************************************	<u> </u>	
ther Funds:		n FY10: Motor			Other Funds:				
	, , ,	Waste Manage	•	, ,					
		ng Revolving (0							
lotes:	The Departm	ent of Revenue	requests the o	continuation of th	ne "E" on this appropriation	n.			
. CORE DESC	RIPTION								
and Transport	ation Departmen pay outstanding	t, Aviation Trus refund claims t	t, Workers Cor for taxes and fe	npensation, Hea es it deposited i	efund claims for various ta alth Initiatives, State Schoo into other funds as require ave refund appropriation an	ol Money, and Fa ed by Section 13	air Share fund	ds. This appro	priation allows
•									
appropriation (LISTING /liet no	rograme includ	lad in this cor	e fundina\					
appropriation (LISTING (list p	rograms includ	led in this cor	e funding)					

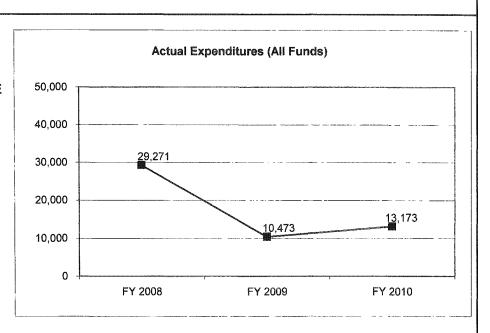
Department of Revenue

Division of Taxation

Core - Federal and Other Refunds

4. FINANCIAL HISTORY

	FY 2008	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	67,000	34,850	34,850	34,850 E
	0	0	0	N/A
Budget Authority (All Funds)	67,000	34,850	34,850	N/A
Actual Expenditures (All Funds)	29,271	10,473	13,173	N/A
Unexpended (All Funds)	37,729	24,377	21,677	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 37,729	0 0 24,377	0 0 21,677	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

DEPARTMENT OF REVENUE FEDERAL & OTHER FUNDS REFUNDS

5. CORE RECONCILIATION

	Budget Class		GR	Federal	Other	Total	E
TAFP AFTER VETOES	errorrorrorrorrorrorrorrorrorrorrorrorro	de constitution de la constituti					obaldebarre
	PD	0.00	0	0	34,850	34,850)
	Total	0.00	0	0	34,850	34,850)
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	34,850	34,850)
	Total	0.00	0	0	34,850	34,850)
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	34,850	34,850)
	Total	0.00	0	0	34,850	34,850)

DE	C	S	ION		TEN	ΠD	FT	Δ		
8		~		an	: 8 8 8 98	M 66	'B B .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Æ R	

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL & OTHER FUNDS REFUNDS				***************************************				
CORE								
REFUNDS	13,173	0.00	34,850	0.00	34,850	0.00	0	0.00
TOTAL - PD	13,173	0.00	34,850	0.00	34,850	0.00	0	0.00
GRAND TOTAL	\$13,173	0.00	\$34,850	0.00	\$34,850	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$13,173	0.00	\$34,850	0.00	\$34,850	0.00		0.00

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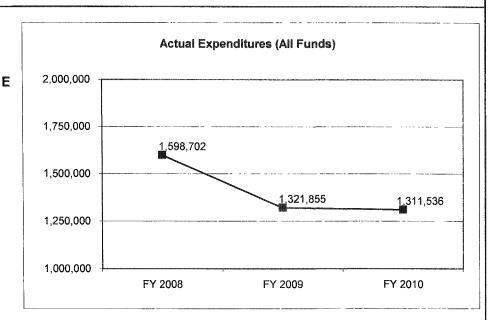
Budget Unit	**************************************								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	***	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HIGHWAY FUND REFUNDS									
CORE									
PROGRAM-SPECIFIC									
STATE HWYS AND TRANS DEPT	1,311,536	0.00	2,290,564	0.00	2,290,564	0.00		0.00	
TOTAL - PD	1,311,536	0.00	2,290,564	0.00	2,290,564	0.00		0.00	
TOTAL	1,311,536	0.00	2,290,564	0.00	2,290,564	0.00	dereck the second secon	0.00	
GRAND TOTAL	\$1,311,536	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$	0.00	

Division of Taxa	Revenue					Budget Unit	87020C					
Core - Highway	Fund Refunds	<u> </u>										
1. CORE FINAN	ICIAL SUMMA	RY	·····									
		FY 2012	Buda	et Request			FY 2012	FY 2012 Governor's Recommendation				
	GR	Fede	-	Other	Total		GR	Federal	Other	Total		
PS		0	0	0	0	PS	0	0	0	0		
		0	0	0	0	good green good green good game	0	0	0	0		
PSD		0	0	2,290,564	2,290,564	PSD	0	0	0	0		
TRF		0	0	0	0	TRF	0	0	0	0		
Total		0	0	2,290,564	2,290,564	E Total	0	0	0	0		
Boon of Store	0.	.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Ent Eximoso		0	0	0 1	0	Est. Fringe	0	0	0	0		
Est. Fringe Note: Fringes bu	udacted in Hou	~ 1	~ 1		•	Note: Fringes		~ i		- 1		
budgeted directly	•					budgeted direc	•		•	9		
buagetea allectis	Y LO INIODOT, FI	igiiway rai	ioi, aii	u Conservan	OII.	budgeted direct	ily to MODOT, I	iigiiway Falio	, and Conserv	alion.		
		ays and Tra	anspoi	tation Depart	ment Fund	Other Funds:						
Other Funds:	(0644)											
	(0644) The Departn	nent of Rev	/enue	requests the	continuation	of the "E" on this appropriatio	n.					
Notes:	The Departn	nent of Rev	/enue	requests the	continuation	of the "E" on this appropriatio	n.	lahulkisettihtsiskistiliit	vor vyvotovo vojeno vyvotovo vyvoto kirindovo vojeno karindovo vojeno vyvoto kirindovo vojeno vyvoto vojeno v	Manager and the control of the contr		
Notes: 2. CORE DESCI	The Departn											
Notes: 2. CORE DESCI This appropriati	The Departm RIPTION ion allows the Department Fu	Department	t of Re	venue to pay	outstanding	refund claims for taxes and fe 136.035, RSMo. The Depart	ees collected an					
Notes: 2. CORE DESCI This appropriati Transportation	The Departm RIPTION ion allows the Department Fu	Department	t of Re	venue to pay	outstanding	refund claims for taxes and fe	ees collected an					
Notes: 2. CORE DESCI This appropriati Transportation	The Departm RIPTION ion allows the Department Fu	Department	t of Re	venue to pay	outstanding	refund claims for taxes and fe	ees collected an					
Notes: 2. CORE DESCI This appropriati Transportation taxes, motor ve	The Departm RIPTION ion allows the I Department Fu Phicle and drive	Department Ind (Highwa r license fe	t of Re ay Fur ees.	venue to pay d) as require	outstanding d by Section	refund claims for taxes and fe	ees collected an					
Notes: 2. CORE DESCI This appropriati Transportation	The Departm RIPTION ion allows the I Department Fu Phicle and drive	Department Ind (Highwa r license fe	t of Re ay Fur ees.	venue to pay d) as require	outstanding d by Section	refund claims for taxes and fe	ees collected an					
Notes: 2. CORE DESCI This appropriati Transportation taxes, motor ve	The Departm RIPTION ion allows the I Department Fu Phicle and drive	Department Ind (Highwa r license fe	t of Re ay Fur ees.	venue to pay d) as require	outstanding d by Section	refund claims for taxes and fe	ees collected an					

Department of Revenue	Budget Unit	87020C		
Division of Taxation				
Core - Highway Fund Refunds				

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	1,790,564	2,290,564	2,290,564	2,290,564
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,790,564	2,290,564	2,290,564	N/A
Actual Expenditures (All Funds)	1,598,702	1,321,855	1,311,536	N/A
Unexpended (All Funds)	191,862	968,709	979,028	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	191,862	968,709	979,028	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

DEPARTMENT OF REVENUE HIGHWAY FUND REFUNDS

	Budget Class	FTE	GR	Federal		Other	Total	ı
	Viass		GN	i ederai		Other	I Vlai	
TAFP AFTER VETOES								
	PD	0.00	()	0	2,290,564	2,290,564	ļ
	Total	0.00			0	2,290,564	2,290,564	<u> </u>
DEPARTMENT CORE REQUEST								_
	PD	0.00	()	0	2,290,564	2,290,564	ļ
	Total	0.00)	0	2,290,564	2,290,564	 }
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	()	0	2,290,564	2,290,564	ļ
	Total	0.00)	0	2,290,564	2,290,564	

DECISI	1AC	ITERA	DET	AΠ
	L Jrw	E 8 800 8959	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	K-3-88

						1000		manage may sinda a to # # #	
Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	******	为安治的内内内内内内收收的大	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HIGHWAY FUND REFUNDS									
CORE									
REFUNDS	1,311,536	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00	
TOTAL - PD	1,311,536	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00	
GRAND TOTAL	\$1,311,536	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$1,311,536	0.00	\$2,290,564	0.00	\$2,290,564	0.00		0.00	

GRAND TOTAL	\$4,957	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00
TOTAL	4,957	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	4,957	0.00	50,000	0.00	50,000	0.00	C	0.00
PROGRAM-SPECIFIC AVIATION TRUST FUND	4,957	0.00	50,000	0.00	50,000	0.00		0.00
CORE								
AVIATION TRUST FUND REFUNDS		······································	·		······································			***************************************
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	***	*****
Budget Unit								

im_disummary

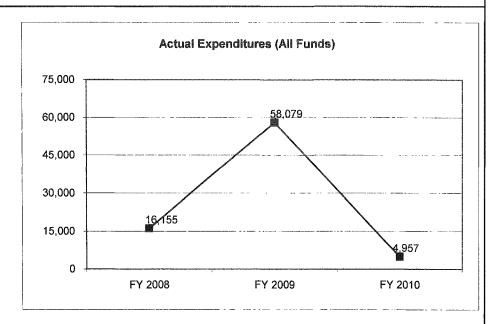
	Revenue					Budget Unit	87045C			
Division of Tax		.								
Core - Aviation	Trust Fund	Retunds								
I. CORE FINAI	ICIAL SUMN	IARY								
		FY 2	012 Budge	t Request			FY 2012 (Governor's R	ecommendat	ion
	GR		ederal	Other	Total		GR	Federal	Other	Total
PS		0	0	0	0	PS	0	0	0	0
		0	0	0	0	gene gene gene gene gene gene	0	0	0	0
PSD		0	0	50,000	50,000	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	0	0
Total		0	0	50,000	50,000 E	Total	0	0	0	0
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est. Fringe	0	0	ol	0
Note: Fringes b	oudaeted in H		5 except fo			Note: Fringes b		ise Bill 5 exce		
budgeted direct	-		•	-		budgeted directl	•			· 1
Other Funds: Notes:	Aviation T The Depa			equests the c	ontinuation of th	Other Funds: ne "E" on this appropriation				
	AND BEING DOWN S. AND D. Z.		a							
2. CORE DESC Pursuant to Se Operators may	ection 155.080 apply for a re	efund of	the use tax	for aviation fu		ts on each gallon of aviatio merical agricultural aircraft.				

Department of Revenue Budget Unit 87045C
Division of Taxation

Core - Aviation Trust Fund Refunds

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	157,927	75,000	50,000	50,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	157,927	75,000	50,000	N/A
Actual Expenditures (All Funds)	16,155	58,079	4,957	N/A
Unexpended (All Funds)	141,772	16,921	45,043	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriation was increased \$25,000 to process refund requests.

DEPARTMENT OF REVENUE AVIATION TRUST FUND REFUNDS

5. CORE RECONCILIATION

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	0	0	50,000	50,000)
	Total	0.00	0	0	50,000	50,000)
DEPARTMENT CORE REQUEST							-
	PD	0.00	0	0	50,000	50,000)
	Total	0.00	0	0	50,000	50,000) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	C	0	50,000	50,000)
	Total	0.00	C	0	50,000	50,000)

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AVIATION TRUST FUND REFUNDS	and the second s							
CORE								
REFUNDS	4,957	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	4,957	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$4,957	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,957	0.00	\$50,000	0.00	\$50,000	0.00		0.00

TOTAL	10,560,440	0.00	10,414,000	0.00	10,414,000	0.00	<u></u>	0.00
	***************************************	***************************************			***************************************	***************************************		
TOTAL - PD	10,560,440	0.00	10,414,000	0.00	10,414,000	0.00	0	0.00
PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT	10,560,440	0.00	10,414,000	0.00	10,414,000	0.00	0	0.00
CORE								
REFUNDS OF MOTOR FUEL TAX								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	女女女女女女女女女女女女	****
Budget Unit								

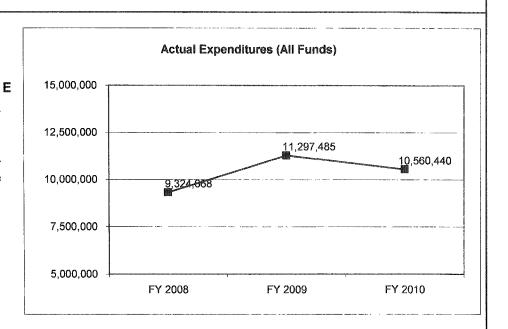
epartment of Reve			_			Budget Unit	87050C			
Division of Taxation			009							
Core - Motor Fuel Ta	ax Refunds									
1. CORE FINANCIA	LSUMMARY									
	E	Y 2012 Bud	get Request				FY 2012	Governor's R	ecommendat	ion
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	0	0	•	PS	0	0	0	0
	0	0	0	0			0	0	0	0
PSD	0	0	10,414,000	10,414,000		PSD	0	0	0	0
TRF	0	0	0	0	_	TRF	0	0	0	0
Total	0	0	10,414,000	10,414,000	E	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	^	Ι <u></u>	0	7	Est. Fringe	ام	0	0	0
Note: Fringes budge	~	Dill 5 avaant	for cortain frin		-{	Note: Fringes bu	idaatad in Hai	9	• 1	
budgeted directly to I		•		•	A	budgeted directly				
budgeted directly to i	viodo i, riigin	vay r atron, a	ma Oongervat	IOII.	_	baagetea ancony	to MODOT, T	ingrivoy i acro	i, and ourserv	anom.
Other Funds: St	ate Highways	and Transpo	ortation Depar	tment Fund		Other Funds:				
(0	644)									
Notes: Th	ne Departmen	t of Revenue	e requests the	continuation	of the "E" on	this appropriation.				
^ ^^DE DE^^DED	1001									
2. CORE DESCRIPT	IUN	***************************************			·		The control of the co	***************************************		
Chapter 142, RSMc	, requires the	Department	of Revenue to	refund the r	notor fuel tax	collected on the sa	ale of fuel use	d for purpose	s other than pr	ropelling a n
vehicle on Missouri	streets and hi	ghways. Dis	stributors file o	laims reques	ting such refu	inds. The Departm	nent uses this	appropriation	to refund legit	timate claim

3. PROGRAM LIST	<u>ING (list proc</u>	<u>rams inclu</u>	<u>ded in this co</u>	re funding)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
İ										

Department of Revenue	Budget Unit	87050C	
Division of Taxation			
Core - Motor Fuel Tax Refunds			

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	10,414,000	11,414,000	10,914,000	10,414,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,414,000	11,414,000	10,914,000	N/A
Actual Expenditures (All Funds)	9,324,668	11,297,485	10,560,440	N/A
Unexpended (All Funds)	1,089,332	116,515	353,560	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,089,332	116,515	353,560	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$1 million to process refund requests.
- (2) Appropriation was increased \$500,000 to process refund requests.

DEPARTMENT OF REVENUE REFUNDS OF MOTOR FUEL TAX

5. CORE RECONCILIATION **Budget** Class FTE GR Other Federal Total Explanation TAFP AFTER VETOES PD0.00 0 10,414,000 10,414,000 Total 0 10,414,000 0.00 10,414,000 **DEPARTMENT CORE REQUEST** PD0.00 0 10,414,000 10,414,000 Total 0.00 0 10,414,000 10,414,000 **GOVERNOR'S RECOMMENDED CORE** PD 0.00 0 10,414,000 10,414,000 Total 0 10,414,000 10,414,000

0.00

DECISION ITEM DETAIL	DE	CI	ROIS	ITEM	DETAIL	
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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	冷我的存货的价格的价格的	为中心的政治业务会会会会
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUNDS OF MOTOR FUEL TAX							***************************************	
CORE								
REFUNDS	10,560,440	0.00	10,414,000	0.00	10,414,000	0.00	0	0.00
TOTAL - PD	10,560,440	0.00	10,414,000	0.00	10,414,000	0.00	0	0.00
GRAND TOTAL	\$10,560,440	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$10,560,440	0.00	\$10,414,000	0.00	\$10,414,000	0.00		0.00

Budget Unit	gyggyggandalanda and an				ALD CONTRACTOR OF THE CONTRACT			
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	会会会会会会会会会会会会	有大约的农民政会政会的政会
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUNDS FROM WORKERS' COMP				***************************************				
CORE								
PROGRAM-SPECIFIC								
WORKERS COMPENSATION	505,236	0.00	450,000	0.00	450,000	0.00		0.00
TOTAL - PD	505,236	0.00	450,000	0.00	450,000	0.00	(0.00
TOTAL	505,236	0.00	450,000	0.00	450,000	0.00	(0.00
GRAND TOTAL	\$505,236	0.00	\$450,000	0.00	\$450,000	0.00	\$(0.00

Department of Re	evenue				Budget Unit	87085C			500000
Division of Taxat	ion					54414			
Core - Worker's C	Compensation Refu	ınds							
1. CORE FINANC	CIAL SUMMARY	voogeeeessyssessyssyssyssessessästä tärisestätä				·····			·····
		012 Budge	t Request	www.co.co.co.co.co.co.co.co.co.co.co.co.co.		FY 2012 G	overnor's R	ecommenda	tion
		Federal 5	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
	0	0	0	0		0	0	0	0
PSD	0	0	450,000	450,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	450,000	450,000 E	Total	00	0	0	0
	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0]	Est. Fringe	0	ol	0	0
Note: Fringes bud	dgeted in House Bill	5 except fo	r certain fringe	es	Note: Fringes be	udgeted in Hous	se Bill 5 exce	pt for certain	fringes
budgeted directly	to MoDOT, Highway	∕ Patrol, and	d Conservatio	n.	budgeted directl	y to MoDOT, Hi	ghway Patro	<u>l, and Conser</u>	vation.
Other Funds:	Worker's Compens	sation Fund	(0652)		Other Funds:				
Notes:	•		` '	ontinuation of the "	E" on this appropriation				
	= -pai		- 4		- Proprieta	-			

2. CORE DESCRIPTION

The Department of Revenue refunds any overpayment or erroneous payment of workers' compensation taxes paid by insurance companies per Section 287.170, RSMo. Overpayments occur because insurance companies file estimated quarterly payments during the year based on prior year's activity. In June of each year, when insurance companies file annual returns, estimates and actual liabilities are reconciled and refunds, if necessary, are issued. The Department uses this appropriation is used to process those refund claims.

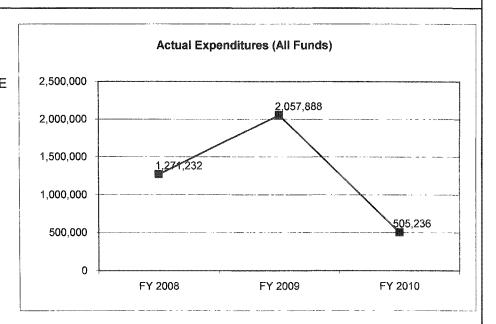
3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue
Division of Taxation
Core - Worker's Compensation Refunds

Budget Unit 87085C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	1,272,000	2,057,888	505,236	450,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,272,000	2,057,888	505,236	N/A
Actual Expenditures (All Funds)	1,271,232	2,057,888	505,236	N/A
Unexpended (All Funds)	768	0	0	N/A
lineunanded by Fund:				
Unexpended, by Fund:	0	0	0	NI/A
General Revenue	0	0	U	N/A
Federal	0	0	0	N/A
Other	768	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation increased \$822,000 to process refund requests.
- (2) Appropriation increased \$1,607,888 to process refund requests.
- (3) Appropriation increased \$55,236 to process refund requests.

DEPARTMENT OF REVENUE REFUNDS FROM WORKERS' COMP

5. CORE RECONCILIATION

	Budget							
	Class	FTE	GR	Fe	deral	Other	Total	Explana
TAFP AFTER VETOES								
	PD	0.00		0	0	450,000	450,000)
	Total	0.00		0	0	450,000	450,000	
DEPARTMENT CORE REQUEST	•							
	PD	0.00		0	0	450,000	450,000)
	Total	0.00		0	0	450,000	450,000)
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	450,000	450,000	<u>)</u>
	Total	0.00		0	0	450,000	450,000)

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	由由农农农会会会大会会大会	公公司安全公公公公公公公公公公公公公公公公公公公公公公公公公公公公公公公公公公	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
REFUNDS FROM WORKERS' COMP								EL MILES (1974-1984) (1974-1984) (1974-1984) (1974-1984) (1974-1984) (1974-1984) (1974-1984) (1974-1984) (1974	
CORE									
REFUNDS	505,236	0.00	450,000	0.00	450,000	0.00	0	0.00	
TOTAL - PD	505,236	0.00	450,000	0.00	450,000	0.00	0	0.00	
GRAND TOTAL	\$505,236	0.00	\$450,000	0.00	\$450,000	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$505,236	0.00	\$450,000	0.00	\$450,000	0.00		0.00	

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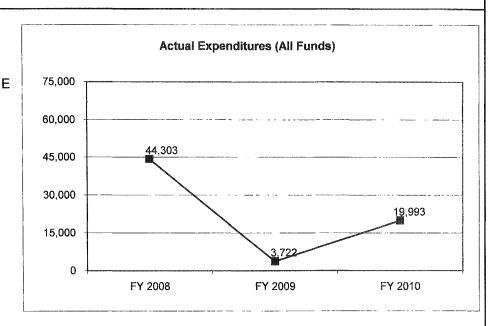
GRAND TOTAL	\$19,993	0.00	\$61,000	0.00	\$61,000	0.00	\$0	0.00
TOTAL.	19,993	0.00	61,000	0.00	61,000	0.00	0	0.00
TOTAL - PD	19,993	0.00	61,000	0.00	61,000	0.00	0	0.00
FAIR SHARE FUND	0	0.00	11,000	0.00	11,000	0.00	0	0.00
STATE SCHOOL MONEYS	0	0.00	25,000	0.00	25,000	0.00	0	0.00
PROGRAM-SPECIFIC HEALTH INITIATIVES	19,993	0.00	25,000	0.00	25,000	0.00	0	0.00
CORE								
CIGARETTE TAX REFUNDS								-
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	去去物价的物物的物物的杂价	安全的的安全会会会会会会会会
Budget Unit					TO THE PARTY OF TH	***************************************		

Department of Ro	evenue		·····		Budget Unit	87088C		nymmakasanten yang garapat		600000000000000000000000000000000000000
Division of Taxat										
Core - Cigarette	Tax Refunds									
1. CORE FINANC	CIAL SUMMARY									***************************************
	F-1	/ 2012 Budge	t Request			FY 2012 G	overnor's R	ecommendat	ion	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	Comp. Som	0	0	0	0	
PSD	0	0	61,000	61,000	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	61,000	61,000 E	Total	0	0	0	O.	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	οΤ	0	Est. Fringe	0	ol	ol	0	
Note: Fringes bu		Bill 5 except fo	r certain fring	es	Note: Fringes b	- 1		pt for certain t	ringes	
budgeted directly	•	•		1	budgeted directi	=		•		
			***************************************				<u> </u>			
Other Funds:	Health Initiatives	, ,		Money	Other Funds:					
	(0616); and Fair	•	•							
Notes:	The Department	t of Revenue r	equests the c	ontinuation of the	"E" on these appropriati	ons.				
2. CORE DESCR	IPTION			4,000	and the second s			***************************************		
			***			l 1 - l	- 1 - 1 - 7 -	P	- N L L L	. C . : . I. (
					payment of taxes collect					
					are deposited into the S					
A .	•			•	discounts and deals, is			-		
	•	•			und. The Department us	ses this appropri	ation to pay	retunds issued	to taxpayers	ror
overpayments o	f tax on cigarette	and other toba	acco products	as mandated in (Chapter 149, RSMo.					
3. PROGRAM L	ISTING (list prog	rams include	ed in this cor	e fundina)				A. (A. (A. (A. (A. (A. (A. (A. (A. (A. (
	10111100 (1100 0100)	2 0000000000000000000000000000000000000					***************************************			***************************************

Department of Revenue	Budget Unit	87088C
Division of Taxation		
Core - Cigarette Tax Refunds		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	86,000	61,000	61,000	61,000 E
Less Reverted (All Funds)	0	(750)	(750)	N/A
Budget Authority (All Funds)	86,000	60,250	60,250	N/A
Actual Expenditures (All Funds)	44,303	3,722	19,993	N/A
Unexpended (All Funds)	41,697	56,528	40,257	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	41,697	56,528	40,257	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

DEPARTMENT OF REVENUE CIGARETTE TAX REFUNDS

5. CORE RECONCILIATION Budget Class FTE GR Federal Other Total Explanation **TAFP AFTER VETOES** PD0.00 0 0 61,000 61,000 Total 0.00 0 0 61,000 61,000 **DEPARTMENT CORE REQUEST** PD0.00 0 0 61,000 61,000 0 Total 0.00 0 61,000 61,000 **GOVERNOR'S RECOMMENDED CORE** PD0.00 61,000 61,000 0 0 Total 0.00 0 0 61,000 61,000

DECISION	5 miles (2000 (200) (2000))))))))))	Brow Brown with the first
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						400		
Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	***	有异代的异白的杂类杂类杂类
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIGARETTE TAX REFUNDS	<u> </u>						accommon (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	weise de child de de la Charabhadh ann an de canarague propose con concessoration de la canarague propose de c
CORE								
REFUNDS	19,993	0.00	61,000	0.00	61,000	0.00	0	0.00
TOTAL - PD	19,993	0.00	61,000	0.00	61,000	0.00	0	0.00
GRAND TOTAL	\$19,993	0.00	\$61,000	0.00	\$61,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$19,993	0.00	\$61,000	0.00	\$61,000	0.00		0.00

DEC	ISION	ITEM	SUMM/	۱RY

							man mineral and the second of the second sec		
Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	****	突电效率表电均突实电交换	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
COUNTY STOCK INSURANCE TAX									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,294,983	0.00	500,000	0.00	500,000	0.00		0.00	
TOTAL - PD	1,294,983	0.00	500,000	0.00	500,000	0.00	C	0.00	
TOTAL	1,294,983	0.00	500,000	0.00	500,000	0.00	0	0.00	
GRAND TOTAL	\$1,294,983	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00	

epartment of Re	evenue	2000			Budget Unit	87018C		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Division of Taxat	ion				4040010				
Core - County Sto	ock Insurance								
. CORE FINANC	CIAL SUMMARY								- Later Hallander
	FY	2012 Budge	t Request			FY 2012 (tion		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS .	0	0	0	0	PS	0	0	0	0
	0	0	0	0		0	0	0	0
SD	500,000	0	0	500,000	PSD	0	0	0	0
RF	0	0	0	0 E	TRF	0	0	0	0
otal	500,000	0	0	500,000	Total	0	0	0	0
a regime proof	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
lote: Fringes bud	dgeted in House B	ill 5 except fo	r certain fring	es	Note: Fringes b	•		•	
oudgeted directly	to MoDOT, Highw	ay Patrol, and	l Conservatio	n	budgeted directl	y to MoDOT, H	lighway Patro	l, and Conser	vation.
Other Funds:					Other Funds:				
Notes:	The Department	of Revenue r	aduante the c	ontinuation of the	"E" on this appropriation				

2. CORE DESCRIPTION

Section 148.330.4, RSMo, states, "On or before the first day of September of each year the commissioner of administration shall apportion all moneys in the county stock insurance fund to the general revenue fund of the state, to the county treasurer and to the treasurer of the school district in which the principal office of the company paying the same is located. All premium tax credits described in sections 135.500 to 135.529, RSMo, and sections 348.430 and 348.432, RSMo, shall only reduce the amounts apportioned to the general revenue fund of the state and shall not reduce any moneys apportioned to any county treasurer or to the treasurer of the school district in which the principal office of the company paying the same is located..."

The Department of Revenue uses this appropriation to allow for the apportionments mandated by statute and to hold both the county and the school district harmless.

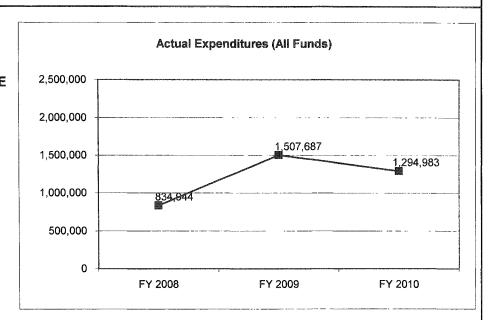
3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue
Division of Taxation
Core - County Stock Insurance

Budget Unit 87018C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	834,950 0	1,507,687 0	1,294,984 0	500,000 E
Budget Authority (All Funds)	834,950	1,507,687	1,294,984	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	834,944 6	1,507,687	1,294,983	N/A N/A
Onexpended (All Funds)	U	V		IV/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$334,950 to process the distribution.
- (2) Appropriation was increased \$1,007,687 to process the distribution.
- (3) Appropriation was increased \$794,984 to process the distribution.

DEPARTMENT OF REVENUE COUNTY STOCK INSURANCE TAX

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	500,000	0	0	500,000)
	Total	0.00	500,000	0	0	500,000)
DEPARTMENT CORE REQUEST		adough the balance of the state					•
	PD	0.00	500,000	0	0	500,000)
	Total	0.00	500,000	0	0	500,000	_)
GOVERNOR'S RECOMMENDED	CORE					#800cmmonassassassassassassassassassassassassass	
	PD	0.00	500,000	0	0	500,000)
	Total	0.00	500,000	0	0	500,000)

n	FC	IC	IO	N	ITEN	ΛN	FT	ΛI	
L.#				130		" "		~1	٠

2012 FY 2	049 *********	*****
	:V12	***********
T REQ DEPT	REQ SECURED	SECURED
<u>LLAR FT</u>	E COLUMN	COLUMN
		(44**/b
500,000	0.00	0.00
500,000	0.00	0.00
\$500,000	0.00	\$0 0.00
\$500,000	0.00	0.00
\$0	0.00	0.00
\$0	0.00	0.00
	500,000 500,000 \$500,000 \$500,000 \$0	500,000 0.00 500,000 0.00 \$500,000 0.00 \$500,000 0.00 \$0 0.00

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	***	***
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET TAX CREDITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	259,589	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL - PD	259,589	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL	259,589	0.00	200,000	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$259,589	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00

Rudget Unit

87092C

partment of Re						Duager Omr	070920			
ivision of Taxati ore - Debt Offse										
. CORE FINANC	IAL SUMMARY									
	FY	/ 2012 Budge	t Request				FY 2012 (Governor's R	ecommendat	tion
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	0	0	•	PS	0	0	0	0
100 100 100 100	0	0	0	0		Comp.	0	0	0	0
PSD	200,000	0	0	200,000		PSD	0	0	0	0
rrf	0	0	0	0		TRF	0	0	0	0
Total	200,000	0	0	200,000	E	Total	0	0	0	0
700 mgm gerra T Brea T Brea	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
Note: Fringes bud	lgeted in House E	3ill 5 except fo	r certain fring	es		Note: Fringes bu	udgeted in Hou	ise Bill 5 exce	pt for certain i	fringes
budgeted directly	to MoDOT, Highw	vay Patrol, and	d Conservatio	n		budgeted directly	y to MoDOT, H	lighway Patroi	, and Conser	vation.
Other Funds:						Other Funds:				

Notes:

Department of Pavenue

The Department of Revenue requests the continuation of the "E" on this appropriation.

2. CORE DESCRIPTION

Section 135.815, RSMo, states, "Prior to authorization of any tax credit application, an administering agency shall verify through the department of revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes, and through the department of insurance that the applicant does not owe any delinquent insurance taxes. Such delinquency shall not affect the authorization of the application for such tax credits, except that the amount of credits issued shall be reduced by the applicant's tax delinquency. If the department of revenue or the department of insurance concludes that a taxpayer is delinquent after June fifteenth but before July first of any year, and the application of tax credits to such delinquency causes a tax deficiency on behalf of the taxpayer to arise, then the taxpayer shall be granted thirty days to satisfy the deficiency in which interest, penalties, and additions to tax shall be tolled. After applying all available credits towards a tax delinquency, the administering agency shall notify the appropriate department, and that department shall update the amount of outstanding delinquent tax owed by the applicant. If any credits remain after satisfying all insurance, income, sales, and use tax delinquencies, the remaining credits shall be issued to the applicant, subject to the restrictions of other provisions of law."

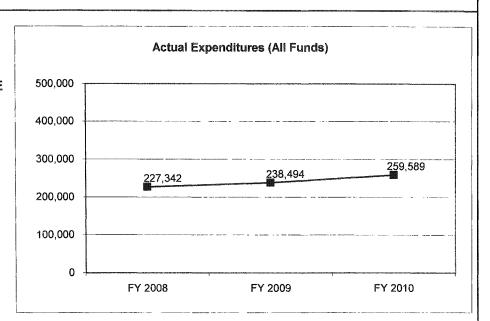
The Department of Revenue uses this appropriation to apply the authorized tax credit towards the insurance, income, sales and use tax delinquencies.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87092C	
Division of Taxation		
Core - Debt Offset Credits		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	250,000	275,000	400,000	200,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	250,000	275,000	400,000	N/A
Actual Expenditures (All Funds)	227,342	238,494	259,589	N/A
Unexpended (All Funds)	22,658	36,506	140,411	N/A
Unexpended, by Fund:				
General Revenue	22,658	36,506	140,411	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$50,000 to process expenditures.
- (2) Appropriation was increased \$75,000 to process expenditures.
- (3) Appropriation was increased \$200,000 to process expenditures.

DEPARTMENT OF REVENUE DEBT OFFSET TAX CREDITS

5. CORE RECONCILIATION Budget Class FTE GR **Federal** Other Total Explanation TAFP AFTER VETOES PD 200,000 0.00 0 0 200,000 Total 0.00 200,000 0 0 200,000 **DEPARTMENT CORE REQUEST** PD 200,000 0.00 0 0 200,000 Total 0.00 200,000 0 0 200,000 **GOVERNOR'S RECOMMENDED CORE** PD0.00 200,000 200,000 0 0 200,000 Total 0.00 0 0 200,000

DECISION ITE	M DETAIL
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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	存为农农农农农农农农农农	农农农农农农农农农农农农农
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		COLUMN	COLUMN
DEBT OFFSET TAX CREDITS								
CORE								
REFUNDS	259,589	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL - PD	259,589	0.00	200,000	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$259,589	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00
GENERAL REVENUE	\$259,589	0.00	\$200,000	0.00	\$200,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Budget Unit	Canada III oxiona daminina da						proportion access access to the first of the	
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	表大疗疗有实实实实实实的	****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	11,387,972	0.00	11,292,384	0.00	11,292,384	0.00	0	0.00
TOTAL - TRF	11,387,972	0.00	11,292,384	0.00	11,292,384	0.00	0	0.00
TOTAL	11,387,972	0.00	11,292,384	0.00	11,292,384	0.00	0	0.00
GRAND TOTAL	\$11,387,972	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$0	0.00

im_disummary

	epartment of Revenue				Budget Unit	87091C			
Division of Tax Core - Debt Of									
	~~~							·	
I. CORE FINA	NCIAL SUMMAR	<u> </u>				utantanan hatatan ya marana ya		al	**************************************
	FY 2012 Budget Request					FY 2012 (	Governor's R	ecommendat	ion:
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS		0 0	0	0	PS	0	0	0	0
000 0000 000 0000 000 0000	(	0 0	0	0		0	0	0	0
PSD	,	0 0	0	0	PSD	0	0	0	0
TRF	11,292,384		0	11,292,384	TRF	0	0	0	0
Total	11,292,38	4 0	0	11,292,384 E	Total	0	0	0	0
FTE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Fat Fried		0 0 1	0	0	Ent Eringa	0	<u> </u>	01	01
Est. Fringe	budgeted in Hous	·	•		Est. Fringe Note: Fringes bu		ISO Bill 5 OYOO		· · · · · · · · · · · · · · · · · · ·
•	tly to MoDOT, Hig	•		~	budgeted directly	•		•	**
baagetoa anoo	try to moder, me	invay i atroi, air	<u> </u>	V//.	budgotod an oosy	10 1110001,11	nginvay i diroi	, 474 0011007	ution.
Other Funds:					Other Funds:				
Notes:	The Departm	ent of Revenue	equests the	continuation of the "	E" on this appropriation.				
							<del></del>	***************************************	
2 CORE DESC	CRIPTION								
					. 5 2				11
Sections 143.	782 through 143.				ntercept Missouri income				
Sections 143.	782 through 143.7 al government see	eking satisfactior			ntercept Missouri income is appropriation transfer				
Sections 143.	782 through 143.	eking satisfactior							
Sections 143.	782 through 143.7 al government see	eking satisfactior							
Sections 143.	782 through 143.7 al government see	eking satisfactior							
Sections 143.	782 through 143.7 al government see	eking satisfactior							
and the federa	782 through 143.7 al government see	eking satisfactior							
Sections 143. and the federa agencies to a	782 through 143.7 al government see	eking satisfaction wards the debt.	n of any debt	larger than \$25. Th					
Sections 143. and the federa agencies to a	782 through 143. al government sec pply the money to	eking satisfaction wards the debt.	n of any debt	larger than \$25. Th					
Sections 143. and the federa agencies to a	782 through 143. al government sec pply the money to	eking satisfaction wards the debt.	n of any debt	larger than \$25. Th					
Sections 143. and the federa agencies to a	782 through 143. al government sec pply the money to	eking satisfaction wards the debt.	n of any debt	larger than \$25. Th					

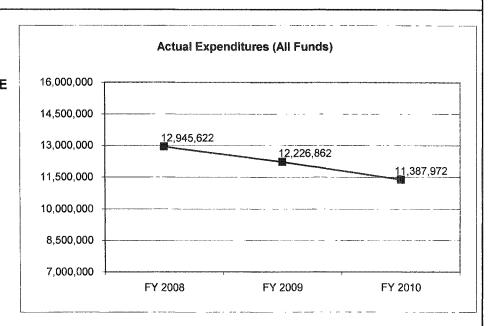
Department of Revenue Budget Unit 87091C

Division of Taxation

Core - Debt Offset Transfer

## 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	13,042,384	12,226,864	11,387,972 0	11,292,384 <b>E</b> N/A
Budget Authority (All Funds)	13,042,384	12,226,864	11,387,972	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	12,945,622 96,762	12,226,862	11,387,972 0	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	96,762 0 0	2 0 0	0 0 0	N/A N/A N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

- (1) Appropriation was increased \$1,750,000 to process transfer requests.
- (2) Appropriation was increased \$934,480 to process transfer requests.
- (3) Appropriation was increased \$95,588 to process transfer requests.

# DEPARTMENT OF REVENUE DEBT OFFSET TRANSFER

#### 5. CORE RECONCILIATION Budget Class FTE GR **Federal** Other Total **Explanation TAFP AFTER VETOES** TRF 0.00 11,292,384 0 11,292,384 Total 11,292,384 0 11,292,384 0.00 **DEPARTMENT CORE REQUEST** TRF 11,292,384 0.00 11,292,384 0 0 Total 0.00 11,292,384 0 0 11,292,384 **GOVERNOR'S RECOMMENDED CORE TRF** 0.00 11,292,384 11,292,384 0 11,292,384 Total 0.00 11,292,384 0

# **DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010 ACTUAL FTE	FY 2011 BUDGET DOLLAR	FY 2011 BUDGET FTE	FY 2012 DEPT REQ DOLLAR	FY 2012 DEPT REQ FTE	旁旁夜安徽家女会会会的会会	**************************************
Decision Item	ACTUAL DOLLAR						SECURED COLUMN	
Budget Object Class								
DEBT OFFSET TRANSFER								
CORE								
TRANSFERS OUT	11,387,972	0.00	11,292,384	0.00	11,292,384	0.00	0	0.00
TOTAL - TRF	11,387,972	0.00	11,292,384	0.00	11,292,384	0.00	0	0.00
GRAND TOTAL	\$11,387,972	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$0	0.00
GENERAL REVENUE	\$11,387,972	0.00	\$11,292,384	0.00	\$11,292,384	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

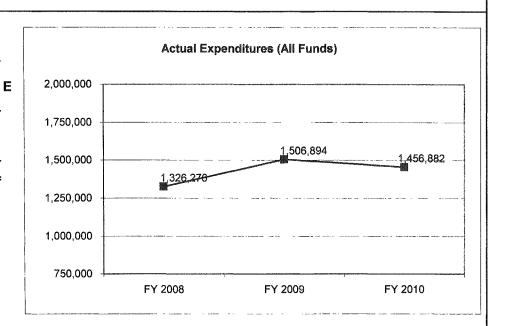
Budget Unit									
Decision Item	FY 2010 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 BUDGET	FY 2012 DEPT REQ	FY 2012 DEPT REQ	****	************* SECURED	
Budget Object Summary							SECURED		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CIRCUIT COURTS ESCROW TRF						The control of the co			
CORE									
FUND TRANSFERS	1,456,882	0.00	505,500	0.00	505,500	0.00			
GENERAL REVENUE							(	0.00	
TOTAL - TRF	1,456,882	0.00	505,500	0.00	505,500	0.00	(	0.00	
TOTAL	1,456,882	0.00	505,500	0.00	505,500	0.00		0.00	
GRAND TOTAL	\$1,456,882	0.00	\$505,500	0.00	\$505,500	0.00	\$(	0.00	

The Department of Revenue uses this appropriation to transfer funds to the Circuit Court Escrow Fund that were offset from tax refunds to satisfy debts owed to to courts across the state. Funding of this appropriation will allow the state of Missouri to continue transferring money to the Circuit Court Escrow Fund.						Budget Unit	87101C			
CORE FINANCIAL SUMMARY										
FY 2012 Budget Request   Federal   Other   Total   FY 2012 Governor's Recommendation   Re	ore - Circuit Co	urts Escrow Tra	nsfer							
GR Federal Other Total  SE	CORE FINAN	CIAL SUMMARY								
RF   GR   Federal   Other   Total   PS   GR   Federal   Other   Total   GR   GR   GR   GR   GR   GR   GR   G		<b>5</b> 000 1	Y 2012 Budae	t Request			FY 2012 Governor's Recommendation			
PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•	Total					
PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S	0	0	0	0	PS	0	0	0	0
Fire total 505,500 0 0 505,500 E TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0		0	0	0	0
Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SD	0	0	0	0		0	0	0	0
FTE 0.00 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	RF	505,500	0	0	· · · · · · · · · · · · · · · · · · ·	***************************************	0	0	00	00
Set. Fringe   0   0   0   0   0   0   0   0   0	otal	505,500	0	00	505,500	Total	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds: Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.  CORE DESCRIPTION  The Department of Revenue uses this appropriation to transfer funds to the Circuit Court Escrow Fund that were offset from tax refunds to satisfy debts owed to to courts across the state. Funding of this appropriation will allow the state of Missouri to continue transferring money to the Circuit Court Escrow Fund.	agas Tagas Tagas	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds: Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.  CORE DESCRIPTION  The Department of Revenue uses this appropriation to transfer funds to the Circuit Court Escrow Fund that were offset from tax refunds to satisfy debts owed to to courts across the state. Funding of this appropriation will allow the state of Missouri to continue transferring money to the Circuit Court Escrow Fund.	2 4 gas 3					700 A 900 4				
Duby Duby Duby Duby Duby Duby Duby Duby										
Other Funds: Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.  2. CORE DESCRIPTION  The Department of Revenue uses this appropriation to transfer funds to the Circuit Court Escrow Fund that were offset from tax refunds to satisfy debts owed to the courts across the state. Funding of this appropriation will allow the state of Missouri to continue transferring money to the Circuit Court Escrow Fund.							-			- 1
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.  2. CORE DESCRIPTION  The Department of Revenue uses this appropriation to transfer funds to the Circuit Court Escrow Fund that were offset from tax refunds to satisfy debts owed to to courts across the state. Funding of this appropriation will allow the state of Missouri to continue transferring money to the Circuit Court Escrow Fund.	<u>uagetea airectiy</u>	to Modul, High	way Patroi, and	ı Conservatio	7.	buagetea airecti	y to iviodo i , mig	inway Patroi,	and Conserv	ation.
courts across the state. Funding of this appropriation will allow the state of Missouri to continue transferring money to the Circuit Court Escrow Fund.		The Departmen	t of Revenue r	equests the c	ontinuation of the "l					
courts across the state. Funding of this appropriation will allow the state of Missouri to continue transferring money to the Circuit Court Escrow Fund.	CORE DESCF	RIPTION								***************************************
3. PROGRAM LISTING (list programs included in this core funding)										

Department of Revenue	Budget Unit	87101C	
Division of Taxation			
Core - Circuit Courts Escrow Transfer			

# 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	1,405,500	1,506,900	1,456,883	505,500
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,405,500	1,506,900	1,456,883	N/A
Actual Expenditures (All Funds)	1,326,276	1,506,894	1,456,882	N/A
Unexpended (All Funds)	79,224	6	1	N/A
Unexpended, by Fund:				
General Revenue	79,224	6	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

- (1) Appropriation increased \$900,000 to process transfer requests.
- (2) Appropriation increased \$1,001,400 to process transfer requests.
- (3) Appropriation increased \$951,383 to process transfer requests.

# DEPARTMENT OF REVENUE CIRCUIT COURTS ESCROW TRF

#### 5. CORE RECONCILIATION Budget Class FTE GR **Federal** Other Total Explanation **TAFP AFTER VETOES** TRF 505,500 0.00 0 0 505,500 Total 0.00 505,500 0 505,500 0 **DEPARTMENT CORE REQUEST** TRF 505,500 505,500 0.00 0 0 Total 0.00 505,500 0 0 505,500 **GOVERNOR'S RECOMMENDED CORE TRF** 0.00 505,500 505,500 0 0 Total 505,500 505,500 0.00 0 0

DEC	MOISI	ITEM	DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	<b>女会女女女女女女女女女女女</b>	***
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIRCUIT COURTS ESCROW TRF	ing opposypration and the second seco						And the state of t	
CORE								
TRANSFERS OUT	1,456,882	0.00	505,500	0.00	505,500	0.00	0	0.00
TOTAL - TRF	1,456,882	0.00	505,500	0.00	505,500	0.00	0	0.00
GRAND TOTAL	\$1,456,882	0.00	\$505,500	0.00	\$505,500	0.00	\$0	0.00
GENERAL REVENUE	\$1,456,882	0.00	\$505,500	0.00	\$505,500	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# **DECISION ITEM SUMMARY**

Budget Unit Decision Item Budget Object Summary Fund	FY 2010 ACTUAL DOLLAR	FY 2010 ACTUAL FTE	FY 2011 BUDGET DOLLAR	FY 2011 BUDGET FTE	FY 2012 DEPT REQ DOLLAR	FY 2012 DEPT REQ FTE	**************************************	**************************************
DEBT OFFSET					The second secon			
CORE								
PROGRAM-SPECIFIC DEBT OFFSET ESCROW	358.975	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00
TOTAL - PD	358,975	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00
TOTAL	358,975	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00
GRAND TOTAL	\$358,975	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$0	0.00

Department of F	Revenue				Budget Unit	87098C			
Divisions of Tax	ation and Admin	istration							
Core - Debt Offs	et								
I. CORE FINAN	ICIAL SUMMARY								
	<b>E</b> -1	Y 2012 Budg	et Request			FY 2012	Governor's F	Recommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS .	0	0	0	0
	0	0	0	0		0	0	0	0
PSD	0	0	1,164,119	1,164,119	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,164,119	1,164,119 E	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Debt Offset Escrow (0753)

Other Funds:

Est. Fringe

Notes:

The Department requests the continuation of the "E" on this appropriation.

### 2. CORE DESCRIPTION

The Department of Revenue places intercepted Missouri income tax refunds in escrow on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. Sections 143.782 through 143.788, RSMo, allow the Department to offset a tax refund for any debt in excess of \$25, if requested by any state or federal agency. This appropriation allows the Department to apply intercepted refunds towards delinquent motor vehicle sales and use taxes and fees and driver license fees.

The Department is also developing reciprocal agreements with other states to intercept Missouri refunds for the satisfaction of debts owed to state governments. The Department executed an agreement with the state of Kansas in Fiscal Year 2010. This appropriation allows the Department to forwarded intercepted amounts to the applicable states.

# 3. PROGRAM LISTING (list programs included in this core funding)

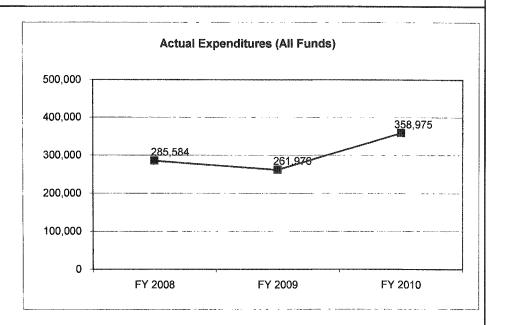
Department of Revenue Budget Unit 87098C

Divisions of Taxation and Administration

Core - Debt Offset

# 4. FINANCIAL HISTORY

	FY 2008	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	300,000	270,000	707,059	1,164,119
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	300,000	270,000	707,059	N/A
Actual Expenditures (All Funds)	285,584	261,976	358,975	N/A
Unexpended (All Funds)	14,416	8,024	348,084	N/A
			occomment of the second of the	
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	14,416	8,024	348,084	N/A
	(1)	(2)	(3)	
	, ,	, ,	. ,	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

- (1) Appropriation was increased \$50,000 to process requests.
- (2) Appropriation was increased \$20,000 to process requests.
- (3) Appropriation was increased during the supplemental process to allow the Department to process debt offset reciprocal agreements with other states. In Fiscal Year 2010, the Department collected \$156,438 for the state of Kansas.

# DEPARTMENT OF REVENUE DEBT OFFSET

#### 5. CORE RECONCILIATION Budget Class FTE GR Other Total **Explanation Federal TAFP AFTER VETOES** PD0.00 1,164,119 1,164,119 0 0 Total 0.00 0 0 1,164,119 1,164,119 **DEPARTMENT CORE REQUEST** PD0.00 1,164,119 1,164,119 0 0 Total 0.00 0 0 1,164,119 1,164,119 **GOVERNOR'S RECOMMENDED CORE** PD0.00 1,164,119 1,164,119 0 0 Total 0.00 0 0 1,164,119 1,164,119

# **DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	**********	治治病病病病病病病病病
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET	***************************************	-	A CONTRACTOR OF THE CONTRACTOR	·	2000			
CORE								
REFUNDS	358,975	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00
TOTAL - PD	358,975	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00
GRAND TOTAL	\$358,975	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$358,975	0.00	\$1,164,119	0.00	\$1,164,119	0.00		0.00

# **DECISION ITEM SUMMARY**

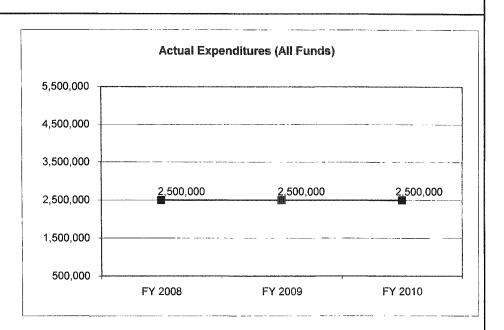
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00
TOTAL	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
FUND TRANSFERS SCHOOL DISTRICT TRUST FUND	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
CORE								
SCHOOL DIST TRUST FND TRANSFE								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*******
Budget Unit								

Department of R					Budget Unit	87093C			
Division of Taxa									
Core - School D	strict Trust Fu	nd Transfer							
1. CORE FINAN	CIAL SUMMAR	Υ							
		FY 2012 Budg	et Request			FY 2012 Governor's Recommendation			tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	(	0	0	0	PS	0	0	0	0
	(	0	0	0		0	0	0	0
PSD	(	0	0	0	PSD	0	0	0	0
TRF	(	0	2,500,000	2,500,000	TRF	0	0	0	0
Total		) 0	2,500,000	2,500,000	Total	0	0	0	0
En la lacon grown	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1 (	0 0	0	0	Est. Fringe	0	ol	ol	0
Note: Fringes bu	idgeted in Hous	e Bill 5 except i	or certain fring	ges	Note: Fringes b	udgeted in Ho	use Bill 5 exce	L	fringes
budgeted directly	•	•			budgeted directly	_			
Other Funds:		t Trust Fund (0		THE STATE OF THE S	Other Funds:			(1900)	үү сүү тоо орон орон орон орон орон орон орон
2. CORE DESCI	RIPTION								
The Departmen	t of Revenue re				ool District Trust Fund to				
					sition C, as local tax reve				
					vided in Sections 163.03			OII 144.701, I	Sivio, provide
I COUGCION IGG N	ot to exceed \$2.	o million or 1 pe	ercent or the a	mount deposited i	n the School District Trus	st rung, which	ever is less.		
Conection lee in									
Conection lee in									
Conection ree no									
Conection ree in									
Conection ree in									
	_ISTING (list pr	ograms includ	led in this co	re fundina)	A 40 000000	er en		annandado qua a usus susta santi proporto di salta	4000000, p. c. sky skolonovich and same

Department of Revenue	Budget Unit	87093C	
Division of Taxation			
Core - School District Trust Fund Transfer			

# 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	2,500,000 0	2,500,000 0	2,500,000 0	2,500,000 N/A
Budget Authority (All Funds)	2,500,000	2,500,000	2,500,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	2,500,000	2,500,000	2,500,000 0	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0 0	0 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

# DEPARTMENT OF REVENUE SCHOOL DIST TRUST FND TRANSFE

5. CORE RECONCILIATION				***************************************				
	Budget Class	F TE	GR	F	ederal	Other	Total	Ехр
TAFP AFTER VETOES								
	TRF	0.00		0	0	2,500,000	2,500,000	)
	Total	0.00		0	0	2,500,000	2,500,000	
DEPARTMENT CORE REQUEST	•							-
	TRF	0.00		0	0	2,500,000	2,500,000	)
	Total	0.00		0	0	2,500,000	2,500,000	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	2,500,000	2,500,000	)
	Total	0.00		0	0	2,500,000	2,500,000	 )

# **DECISION ITEM DETAIL**

						****		**************************************
Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	为我实现我我我我我我	<b>会会会会会会会会会会会会</b>
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SCHOOL DIST TRUST FND TRANSFE				***************************************	TELETETETETETETETETETETETETETETETETETET			
CORE								
TRANSFERS OUT	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00		0.00

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$254,942	0.00	\$240,000	0.00	\$240,000	0.00	\$0	0.00
TOTAL	254,942	0.00	240,000	0.00	240,000	0.00	0	0.00
TOTAL - TRF	254,942	0.00	240,000	0.00	240,000	0.00	0	0.00
FUND TRANSFERS PARKS SALES TAX	254,942	0.00	240,000	0.00	240,000	0.00	0	0.00
PARK SALES TAX FUND CORE								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
Budget Unit Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	杂类会会杂类杂合会杂类杂合	****

Department of Ro					Budget Unit _	87094C	0.47 (1.00 pt.) 113.12	ikistoinikkoukstanniinnanna <del>karnastastasta</del>	
Division of Taxat Core - Parks Sale		nsfer							
1. CORE FINANC							***************************************		· · · · · · · · · · · · · · · · · · ·
I. CORE FINANC		V 2042 Dudge	4 Daguest			EV 2042	^		45
	GR	Y 2012 Budge Federal	t Request Other	Total		FY 2012 '	Governor's Re Federal	ecommenda Other	τιοη Total
PS	0.1	0	0	0	PS -	0.0	0	O O	O
EE	0	0	Ö	Ö	ËË	Ö	0	0	0
PSD	0	Ö	Ō	0	PSD	Ö	0	Ö	0
TRF	0	0	240,000	240,000	TRF	0	0	Ö	0
Total	0	0	240,000	240,000 E	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	T 0 1	0	0	0	Est. Fringe	0	01	0	0
Note: Fringes bu	dgeted in House i to MoDOT, High	•	•		Note: Fringes to budgeted direct	-			- I
Other Funds: Notes:	Parks Sales Tax The Departmen	, ,	equests the c	ontinuation of	Other Funds: the "E" on this appropriation	n.			
2. CORE DESCR	IPTION								
Article IV, Section		ssouri Constit			es tax on the taxable sales on. The Department uses				
3. PROGRAM L	ISTING (list prog	rams include	ed in this core	fundina)					
The state of the s	and and and the same to the same	3							

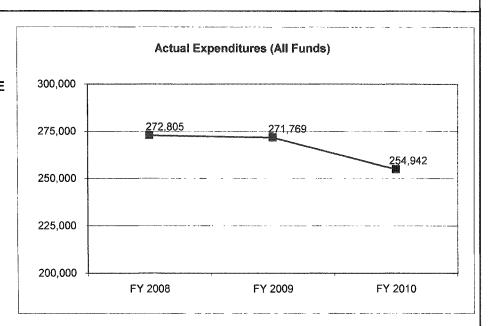
Department of Revenue Budget Unit 87094C

Division of Taxation

Core - Parks Sales Tax Fund Transfer

# 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	272,806 0	271,770 0	254,943 _ 0	240,000 E N/A
Budget Authority (All Funds)	272,806	271,770	254,943	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	<u>272,805</u>	271,769 1	254,942 1	N/A N/A
Unexpended, by Fund: General Revenue Federal	0	0	0	N/A N/A
Other	1	1	1	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

- (1) Appropriation increased \$32,806 to process transfers.
- (2) Appropriation increased \$31,770 to process transfers.
- (3) Appropriation increased \$14,943 to process transfers.

# DEPARTMENT OF REVENUE PARK SALES TAX FUND

#### 5. CORE RECONCILIATION Budget Class FTE GR Federal Other Explanation Total **TAFP AFTER VETOES** TRF 0.00 240,000 240,000 0 0 Total 0.00 0 0 240,000 240,000 **DEPARTMENT CORE REQUEST** TRF 0.00 240,000 240,000 0 0 Total 0 0 0.00 240,000 240,000 **GOVERNOR'S RECOMMENDED CORE** TRF 0.00 240,000 240,000 0 0 Total 0.00 0 0 240,000 240,000

# **DECISION ITEM DETAIL**

Budget Unit		FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	****	我们内容的食的食品食食食
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PARK SALES TAX FUND			***************************************		***************************************				
CORE									
TRANSFERS OUT		254,942	0.00	240,000	0.00	240,000	0.00	0	0.00
TOTAL - TRF		254,942	0.00	240,000	0.00	240,000	0.00	0	0.00
GRAND TOTAL		\$254,942	0.00	\$240,000	0.00	\$240,000	0.00	\$0	0.00
The second secon	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	OTHER FUNDS	\$254,942	0.00	\$240,000	0.00	\$240,000	0.00		0.00

9/27/10 7:18 im_didetail

# **DECISION ITEM SUMMARY**

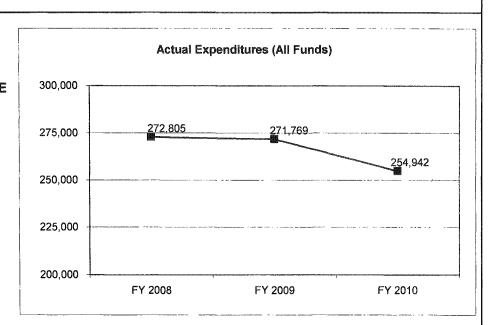
Budget Unit						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	杂类杂类杂类杂类杂类	南南南南南南南南南南南南南
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOIL & WATER SALES TAX FUND						***************************************	000000000000000000000000000000000000000	
CORE								
FUND TRANSFERS								
SOIL AND WATER SALES TAX	254,942	0.00	240,000	0.00	240,000	0.00	(	0.00
TOTAL - TRF	254,942	0.00	240,000	0.00	240,000	0.00	(	0.00
TOTAL	254,942	0.00	240,000	0.00	240,000	0.00		0.00
GRAND TOTAL	\$254,942	0.00	\$240,000	0.00	\$240,000	0.00	\$	0.00

December of ASD			· · · · · · · · · · · · · · · · · · ·			Budget Unit	87096C	2/45/11/11/11/11/11/11/11			
Department of R Division of Taxat						budget out	070300				
Core - Soil and V		Tay Tr	anefor								
<u> </u>	acco carco	162% 514	4110101								
1. CORE FINANC	CIAL SUMM	ARY				essential and the second secon	-Martin				
		FY 2	2012 Budget	Request			FY 2012	Governor's R	ecommendat	tion	
	GR		Federal	Other	Total		GR	Federal	Other	Total	
PS	tation in the same of the same	0	0	0	0	PS	0	0	0	0	
		0	0	0	0		0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	240,000	240,000	TRF	0	0	0	0	
Total		0	0	240,000	240,000 E	Total	0	0	0	0	
grm urgan grm Grav II grave Gravitation graves	231111000110001	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes bu						Note: Fringes b					
budgeted directly	to MoDOT, I	Highwa	y Patrol, and	Conservatio	<u>n.</u>	budgeted directl	y to MoDOT, F	lighway Patrol	, and Consen	/ation.	
Other Funds:	Soil and W	ater Sa	iles Tax Fund	1 (0614)		Other Funds:					
Notes:					ontinuation of the	e "E" on this appropriation	ı.				
2. CORE DESCR	DIDTION			**************************************						······································	<del>iiddaadaadaadaadaadaadaadaadaadaadaadaad</del>
			_	_		<del> </del>	_		<del> </del>		CONTRACTOR OF THE PROPERTY OF
	on 47(a), of th	ne Miss	ouri Constitu	tion authorize	es this collection.	tax on the taxable sales The Department uses t					
3. PROGRAM L	ISTING (list	progra	ms include	d in this cor	e funding)		oonika dilikka Ki qorqoqqoorooqqqqoorooq		y de la companya de l		
NOTION OF BRIDE POSITION OF BR		<u></u>			-	and the state of t					- Control of the Cont

Department of Revenue	Budget Unit	87096C		
Division of Taxation				
Core - Soil and Water Sales Tax Transfer				

## 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	272,806	271,770	254,943	240,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	272,806	271,770	254,943	N/A
Actual Expenditures (All Funds)	272,805	271,769	254,942	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

- (1) Appropriation was increased \$32,806 to process transfers.
- (2) Appropriation was increased \$31,770 to process transfers.
- (3) Appropriation was increased \$14,943 to process transfers.

# DEPARTMENT OF REVENUE SOIL & WATER SALES TAX FUND

#### 5. CORE RECONCILIATION Budget Class FTE GR Federal Other Total **Explanation TAFP AFTER VETOES** TRF 0.00 0 0 240,000 240,000 Total 0 240,000 240,000 0.00 0 **DEPARTMENT CORE REQUEST** TRF 0.00 0 240,000 240,000 0 Total 0.00 0 0 240,000 240,000 **GOVERNOR'S RECOMMENDED CORE** TRF 0.00 0 0 240,000 240,000 Total 0.00 0 0 240,000 240,000

DECISION	ITEM	DETAIL
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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	******	我我我我们我我我的的
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOIL & WATER SALES TAX FUND		***************************************						
CORE								
TRANSFERS OUT	254,942	0.00	240,000	0.00	240,000	0.00	0	0.00
TOTAL - TRF	254,942	0.00	240,000	0.00	240,000	0.00	0	0.00
GRAND TOTAL	\$254,942	0.00	\$240,000	0.00	\$240,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	halidation.ggg y 497200040300000000000000000000000000000000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$254,942	0.00	\$240,000	0.00	\$240,000	0.00		0.00

# **DECISION ITEM SUMMARY**

Budget Unit	***************************************					The state of the s			
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	***	*******	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ST SUPPL DOWNTOWN DVLP TRF									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	875,037	0.00	1,240,450	0.00	1,240,450	0.00	(	0.00	
TOTAL - TRF	875,037	0.00	1,240,450	0.00	1,240,450	0.00	(	0.00	
TOTAL	875,037	0.00	1,240,450	0.00	1,240,450	0.00	(	0.00	
GRAND TOTAL	\$875,037	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$(	0.00	

Department of Re	venue				Budget Unit	87095C				
Division of Taxati	ion				_ *************************************					
Core - State Supp	lemental Down	town Develop	ment Trans	fer						
4 COPE FINANC	IAI OHBBBADV								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ACCUPATION OF THE PROPERTY OF
1. CORE FINANC	AL SUMMARY				The state of the s		107.00000000000000000000000000000000000		×	
	F. 7	Y 2012 Budge	t Request			FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
	0	0	0	0	pond gues pon pon econ beau	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	1,240,450	0	0	1,240,450	TRF	0	0	0	0	
Total	1,240,450	0	0	1,240,450	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes bud	geted in House I	Bill 5 except fo	r certain frin	ges	Note: Fringes to	oudgeted in Hou	ise Bill 5 exce	pt for certain	fringes	
budgeted directly t	to MoDOT, Highv	vay Patrol, and	d Conservati	on.	budgeted direct	ly to MoDOT, H	lighway Patroi	, and Consen	/ation.	
Other Funds:	- Carrier Carr				Other Funds:			de de la constitución de la cons		
2. CORE DESCRI	PTION									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1					town Development Fund.		•	•		

annually submit the first one hundred fifty million of other net new revenues generated by the development projects to the treasurer for deposit in the state downtown development fund". The Missouri Department of Economic Development administers the programs and calculates the amount of the transfer.

3. PROGRAM LISTING (list programs included in this core funding)

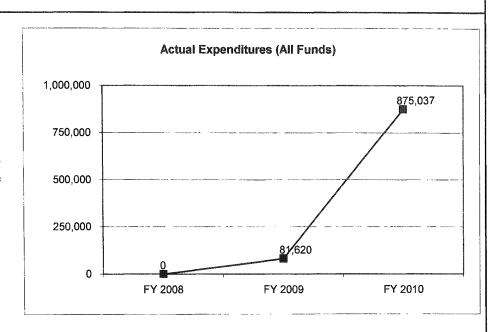
Department of Revenue Budget Unit _

Division of Taxation

Core - State Supplemental Downtown Development Transfer

# 4. FINANCIAL HISTORY

	FY 2008	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	2,741,000	3,146,400	3,240,450	1,240,450
	0	0	(1,999,765)	N/A
Budget Authority (All Funds)	2,741,000	3,146,400	1,240,685	N/A
Actual Expenditures (All Funds)	<u>0</u>	81,620	875,037	N/A
Unexpended (All Funds)	2,741,000	3,064,780	365,648	N/A
Unexpended, by Fund: General Revenue Federal Other	2,741,000 0 0	3,064,780 0 0	365,648 0 0	N/A N/A N/A



87095C

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

# DEPARTMENT OF REVENUE ST SUPPL DOWNTOWN DVLP TRF

#### 5. CORE RECONCILIATION Budget Class FTE GR **Federal** Other Total **Explanation** TAFP AFTER VETOES TRF 0.00 1,240,450 0 0 1,240,450 Total 0.00 1,240,450 0 0 1,240,450 **DEPARTMENT CORE REQUEST** 1,240,450 TRF 0.00 1,240,450 0 0 Total 0.00 1,240,450 0 0 1,240,450 **GOVERNOR'S RECOMMENDED CORE TRF** 0.00 1,240,450 0 0 1,240,450 1,240,450 1,240,450 Total 0.00 0 0

# **DECISION ITEM DETAIL**

FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*******	*******
ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
DOLLAR	LLAR FTE DOLLAR FTE DOLLAR FTE		FTE	COLUMN COLUM			
mingapanaman District (ADD) Dalbha Districts and Gallet and an ADD (ADD) DECEMBER (ADD)	1.000.000 to 100.000 to						(ACCOUNT) (1.11)
875,037	0.00	1,240,450	0.00	1,240,450	0.00	0	0.00
875,037	0.00	1,240,450	0.00	1,240,450	0.00	0	0.00
\$875,037	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$0	0.00
\$875,037	0.00	\$1,240,450	0.00	\$1,240,450	0.00		0.00
\$0	0.00	\$0	0.00	\$0	0.00		0.00
\$0	0.00	\$0	0.00	\$0	0.00		0.00
	875,037 875,037 8875,037 \$875,037 \$875,037	ACTUAL FTE  875,037 0.00 875,037 0.00 \$875,037 0.00 \$875,037 0.00 \$875,037 0.00 \$0 0.00	ACTUAL BUDGET DOLLAR  875,037 0.00 1,240,450 875,037 0.00 1,240,450 \$875,037 0.00 \$1,240,450 \$875,037 0.00 \$1,240,450 \$875,037 0.00 \$1,240,450 \$0 0.00 \$0	ACTUAL BUDGET BUDGET FTE  875,037 0.00 1,240,450 0.00 875,037 0.00 1,240,450 0.00 \$875,037 0.00 \$1,240,450 0.00 \$875,037 0.00 \$1,240,450 0.00 \$875,037 0.00 \$1,240,450 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR         ACTUAL FTE         BUDGET DOLLAR         BUDGET FTE         DEPT REQ DOLLAR           875,037         0.00         1,240,450         0.00         1,240,450           875,037         0.00         1,240,450         0.00         1,240,450           \$875,037         0.00         \$1,240,450         0.00         \$1,240,450           \$875,037         0.00         \$1,240,450         0.00         \$1,240,450           \$0         0.00         \$0         0.00         \$0	ACTUAL DOLLAR         ACTUAL FTE         BUDGET DOLLAR         BUDGET FTE         DEPT REQ DOLLAR         DEPT REQ FTE           875,037         0.00         1,240,450         0.00         1,240,450         0.00           875,037         0.00         1,240,450         0.00         1,240,450         0.00           \$875,037         0.00         \$1,240,450         0.00         \$1,240,450         0.00           \$875,037         0.00         \$1,240,450         0.00         \$1,240,450         0.00           \$0         0.00         \$0         0.00         \$0         0.00	ACTUAL DOLLAR BUDGET DEPT REQ DEPT REQ COLUMN  875,037 0.00 1,240,450 0.00 1,240,450 0.00 0 875,037 0.00 1,240,450 0.00 1,240,450 0.00 0 \$875,037 0.00 \$1,240,450 0.00 \$1,240,450 0.00 \$0 \$875,037 0.00 \$1,240,450 0.00 \$1,240,450 0.00 \$0 \$875,037 0.00 \$1,240,450 0.00 \$1,240,450 0.00 \$0 \$875,037 0.00 \$1,240,450 0.00 \$1,240,450 0.00 \$0 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00

# **DECISION ITEM SUMMARY**

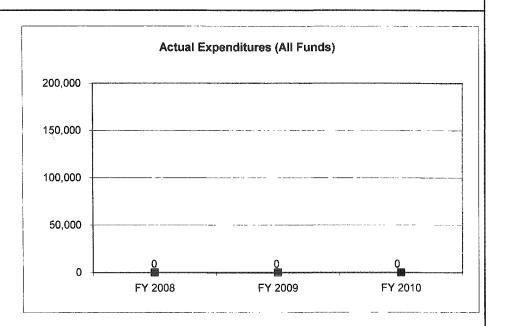
Budget Unit									
Decision Item	FY 2010	F	Y 2010	FY 2011	FY 2011	FY 2012	FY 2012	****	***
Budget Object Summary	ACTUAL	Α	CTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOWNTOWN REVITAL PRESER TRF									
CORE									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	150,000	0.00	150,000	0.00		0.00
TOTAL - TRF		0	0.00	150,000	0.00	150,000	0.00	(	0.00
TOTAL	***************************************	0	0.00	150,000	0.00	150,000	0.00		0.00
DOWNTOWN REVITALIZATION INCR - 1860002									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	84,697	0.00	(	0.00
TOTAL - TRF		0	0.00	0	0.00	84,697	0.00	(	0.00
TOTAL	**************************************	0	0.00	0	0.00	84,697	0.00		0.00
GRAND TOTAL		\$0	0.00	\$150,000	0.00	\$234,697	0.00	\$(	0.00

reignion on the Tongrand	evenue	00000000000000000000000000000000000000			Budget Unit	87099C			
vision of Taxa		A ? ¥	aga g						
ore - Downtow	n Revitalization F	<u>reservation</u>	<u> I ranster</u>						
CORE FINAN	CIAL SUMMARY	and the second s							
	E	/ 2012 Budge	t Request			FY 2012 (	nvernor's R	ecommendat	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
S	0	0	0	0	PS	0	0	0	0
000 000	0	0	0	0		0	0	0	0
SD	0	0	0	0	PSD	0	0	0	0
RF	150,000	0	0	150,000	TRF	0	0	0	00
otal	150,000	0	0	150,000	Total	0	0	0	00
T Em	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
of Evinoso	0 1	0 1	0.1	0	Fot Evinore	0	01	01	01
st. Fringe	ıdgeted in House l				Est. Fringe     Note: Fringes bu				
•	rto MoDOT, Highv	•			budgeted directly	***		•	
augetea arrectiy	to woder, right	vay Falioi, and	1 COnservatio	111.	buageted allecti)	Y TO TODOT, FI	giiway Fatio	i, and Conserv	ration.
					Other Funds:				
ther Funds:									
	<b>7.5 P</b>	Page opposite the second secon		***************************************					
. CORE DESCR		***************************************							
. CORE DESCE Section 99.1092	2(2) RSMo, states				t) shall annually submit th				
CORE DESCE Section 99.1092 development pro	2(2) RSMo, states ojects to the treas				t) shall annually submit the Preservation Fund. Th				
. CORE DESCE Section 99.1092 development pro	2(2) RSMo, states								
. CORE DESCE Section 99.1092 development pro	2(2) RSMo, states ojects to the treas								
. CORE DESCE Section 99.1092 development pro	2(2) RSMo, states ojects to the treas								
. CORE DESCE Section 99.1092 development pro	2(2) RSMo, states ojects to the treas								
. CORE DESCE Section 99.1092 development pro	2(2) RSMo, states ojects to the treas								
. CORE DESCE Section 99.1092 development pro	2(2) RSMo, states ojects to the treas								
. CORE DESCE Section 99.1092 development pro Department of p	2(2) RSMo, states ojects to the treas ootential transfers.	urer for deposi	it in the Down	town Revitalization					
. CORE DESCE Section 99.1092 development pro Department of p	2(2) RSMo, states ojects to the treas	urer for deposi	it in the Down	town Revitalization					
. CORE DESCE Section 99.1092 development pro Department of p	2(2) RSMo, states ojects to the treas ootential transfers.	urer for deposi	it in the Down	town Revitalization					
. CORE DESCE Section 99.1092 development pro Department of p	2(2) RSMo, states ojects to the treas ootential transfers.	urer for deposi	it in the Down	town Revitalization					
. CORE DESCE Section 99.1092 development pro Department of p	2(2) RSMo, states ojects to the treas ootential transfers.	urer for deposi	it in the Down	town Revitalization					

Department of Revenue	Budget Unit	87099C		
Division of Taxation				
Coro - Downtown Povitalization Preservation Transfer				

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	0	100,000	134,805	150,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	100,000	134,805	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	100,000	134,805	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0	100,000 0 0	134,805 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

# DEPARTMENT OF REVENUE DOWNTOWN REVITAL PRESER TRF

# 5. CORE RECONCILIATION

Budget Class FTE GR Federal Other Total Ex
Class FTE GR Federal Other Total E
TAPDAPTPD1/PTOPO
TAFP AFTER VETOES
TRF 0.00 150,000 0 0 150,000
Total 0.00 150,000 0 0 150,000
DEPARTMENT CORE REQUEST
TRF 0.00 150,000 0 0 150,000
Total 0.00 150,000 0 0 150,000
GOVERNOR'S RECOMMENDED CORE
TRF 0.00 150,000 0 0 150,000
Total 0.00 150,000 0 0 150,000

DEC	MOIS	ITEM	DETAIL
B_# B_ V_0	10.78 BV. 27 BV.	8 8 8 B B B B B B B B B B B B B B B B B	H # H # # # # # # # # # # # # # # # # #

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	女女女女女女女女女女女	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOWNTOWN REVITAL PRESER TRF				The state of the s				
CORE								
TRANSFERS OUT	0	0.00	150,000	0.00	150,000	0.00	0	0.00
TOTAL - TRF	0	0.00	150,000	0.00	150,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$150,000	0.00	\$150,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# **NEW DECISION ITEM**

					RANK: _	10	-	OF_	10				
Department of	Revenue						Budget (	Jnit	87099C	44			······
Division of Tax				**************************************	and the second s				THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T				
	ntown Revitaliza	tion Prese	ervatio	n Spending	Authority In	crease		D	I# 1860002				
1. AMOUNT O	F REQUEST									P. 11 Control of the	### ##################################		
	FY 2012 Budget Request								FY 2012	ation			
	GR	Federa		Other	Total				GR	Fed	Other	Total	
PS	0	)	0	0	0		PS	***************************************	0	0	0	0	
EE	C	)	0	0	0		EE		0	0	0	0	
PSD	C	)	0	0	0		PSD		0	0	0	0	
TRF	84,697	7	0	0	84,697		TRF		0	0	0	0	
Total	84,697	7	0	0	84,697		Total	40.45aaaaa	0	0	0	0	
FTE	0.0	0 (	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
Est. Fringe	T	)	0	0	0		Est. Frin	ae	ol	0	0	0	
	budgeted in House	Bill 5 exce	ept for	certain fringe							cept for certa	in fringes	
	tly to MoDOT, Higi		•	•				-	•		trol, and Cons	-	
The state of the s		23 T. C. T.					Parrows		<u> </u>	ware all and a second s		**************************************	
Other Funds:							Other Fu	nds:					
2. THIS REQU	EST CAN BE CAT	EGORIZE	D AS:										
	New Legislation				1	New Prog	ram			F	Fund Switch		
Federal Mandate				Program Expansion				Cost to Continue					
GR Pick-Up				5	Space Request Equ					Equipment Re	placement		
	Pay Plan			entities:	X	Other:	Funding	Increas	se				
1	IS FUNDING NEE DNAL AUTHORIZA					R ITEMS (	CHECKED I	N #2.	INCLUDE TH	E FEDERAL	OR STATE S	STATUTORY	OR
the re-develop	92(2) RSMo, provious ment projects to the partment of poten	ne treasure	er for d										
creation of job	of the Downtown R s by providing ess nens project and S	ential publi	ic infra	structure. Acc	cording to the	known as e Missour	MODESA Li i Departmen	ite) is to	o facilitate the onomic Devel	redevelopmopment, obli	ent of downtov gated projects	wn areas and s include the	the

### **NEW DECISION ITEM**

RANK:	10	OF	10
-			

Department of Revenue Budget Unit 87099C

Division of Taxation

DI Name: Downtown Revitalization Preservation Spending Authority Increase DI# 1860002

The Missouri Department of Economic Development estimates that the obligations for the MODESA Downtown Revitalization Program will be \$234,697 in Fiscal Year 2012. The current transfer and spending authority core requests are \$150,000.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The current transfer core for the Downtown Revitalization Preservation Program is \$150,000. The projected amount needed for Fiscal Year 2012 is \$234,697. The transfer appropriation needs to be increased \$84,697 to bridge the difference between the projected obligations and the current core amount.

	Dept Req								
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	(
							0		
Total EE	0		0		0		0		
Program Distributions							0		
Total PSD	0		0		0		0		(
Transfers	84,697						84,697		
Total TRF	84,697		0		0		84,697		(
Grand Total	84,697	0.0	0	0.0	0	0.0	84,697	0.0	

#### **NEW DECISION ITEM**

RANK: 10 OF 10

Department of Revenue				Budget Unit	87099C				
Division of Taxation DI Name: Downtown Revitalization Pre	earvation Spanding	a Authority	In <i>re</i> aseo		DI# 1860002				
of Name. Downtown Revitalization Fre	sservation Spending	g Additionly	IIIVICASC		DIW 100000Z				
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0 0.0	
Total PS	0	0.0	0	0.0	0	0.0		0.0	
							0		
							0		
							0		
							0		
Total EE	0		0	•	0		0	•	
Program Distributions				_	0		0		
Total PSD	0		0	•	0		0		
Transfers	***************************************		layery selected and deleted the company of the comp						***************************************
Total TRF	0		0		0		0		(
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	

#### **NEW DECISION ITEM**

	RANK: 10	OF	10	
Department	of Revenue	Budget Unit	87099C	
Division of		-		
DI Name: D	owntown Revitalization Preservation Spending Authority Increase		DI# 1860002	
6. PERFOR	MANCE MEASURES (If new decision item has an associated core, se	parately identif	y projected p	performance with & without additional funding.)
6a.	Provide an effectiveness measure.			Provide an efficiency measure.
6c.	Provide the number of clients/individuals served, if applicable.			Provide a customer satisfaction measure, if available.
			<u> </u>	
7. STRATE	GIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	1 1	***************************************	

#### **DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOWNTOWN REVITAL PRESER TRF								
DOWNTOWN REVITALIZATION INCR - 1860002								
TRANSFERS OUT	0	0.00	0	0.00	84,697	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	84,697	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$84,697	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$84,697	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

### DECISION ITEM SUMMARY

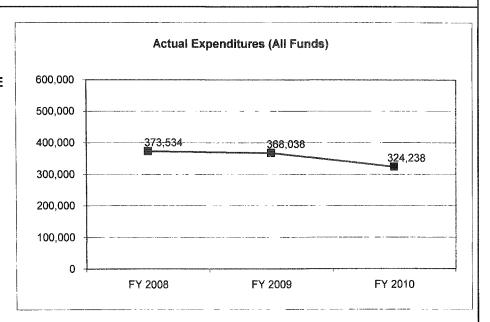
Budget Unit						AND		
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	会会有命令在有实实安全会	农农政府政府政府政府政府政
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INCOME TAX CHECK OFF TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	324,238	0.00	396,000	0.00	396,000	0.00	0	0.00
TOTAL - TRF	324,238	0.00	396,000	0.00	396,000	0.00	O	0.00
TOTAL	324,238	0.00	396,000	0.00	396,000	0.00	0	0.00
GRAND TOTAL	\$324,238	0.00	\$396,000	0.00	\$396,000	0.00	\$0	0.00

epartment of Re			yyynninedekkii (lannaninen kii (lannaninen kii (lannaninen kii (lannaninen kii (lannaninen kii (lannaninen kii		Budget Unit	87100C		***************************************	
ivision of Taxat		***************************************							
<u>ore - Income Ta</u>	x Check-Off Transf	ers							
CORE FINANC	CIAL SUMMARY								
	FY 20	)12 Budget	Request			FY 2012 G	overnor's Re	commendat	ion
	<u>GR</u> F	ederal	Other	<u>Total</u>	\$70.57\$habban	GR	<u>Federal</u>	Other	Total
3	0	0	0	0	PS	0	0	0	0
	0	0	0	0		0	0	0	0
SD .	0	0	0	0	PSD	0	0	0	0
₹F	396,000	0	0	396,000	TRF	0	0	0	0
otal	396,000	0	0	396,000_E	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	01	0 1	0	0	Est. Fringe	ol	0	ol	0]
ote: Fringes but	dgeted in House Bill	5 except for	certain fring	es	Note: Fringes b	udgeted in Hous	se Bill 5 excep	ot for certain	ringes
udaeted directly	to MoDOT, Highway	Patrol, and	Conservatio	n.	budgeted directl	lv to MoDOT. His	ahwav Patrol.	and Conserv	ration.
Notes: 2. CORE DESCR	•	r to veriae re	quests the o	ontinuation of the f	E" on this appropriation	1.			
combined return	to the trust funds ind appropriate fund. The Division of Aging E Children's Trust Fu	licated belove Department Iderly Home nd (0694)	w. The Depa nt request a r -Delivered M	artment of Revenue mechanism to trans	Na	ons on various ta neral Revenue F eterans' Trust Fu ational Guard Tr	ex returns and und to the des und (0579) ust Fund (090	then transfe signated trus	rs the designated t funds.
	Workers' Memorial ALS Lou Gehrig's I Muscular Dystroph National Multiple S	Disease (070 y Associatio	03) n (0707)		Ar Ar	merican Cancer merican Lung As rthritis Foundatio merican Diabete	ssociation of Non (0708)	∕lissouri (070	4)

Department of Revenue	Budget Unit	87100C
Division of Taxation		
Core - Income Tax Check-Off Transfers		
3. PROGRAM LISTING (list programs included in this core funding)		

#### 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	396,000	396,000	396,000	396,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	396,000	396,000	396,000	N/A
Actual Expenditures (All Funds)	373,534	368,038	324,238	N/A
Unexpended (All Funds)	22,466	27,962	71,762	N/A
Unexpended, by Fund:				
General Revenue	22,466	27,962	71,762	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
i .				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

#### **CORE RECONCILIATION**

## DEPARTMENT OF REVENUE INCOME TAX CHECK OFF TRANSFER

#### 5. CORE RECONCILIATION Budget Class FTE GR **Federal** Other Total Explanation TAFP AFTER VETOES TRF 396,000 396,000 0.00 0 0 Total 0.00 396,000 0 0 396,000 **DEPARTMENT CORE REQUEST** TRF 396,000 396,000 0.00 0 0 Total 0.00 396,000 0 0 396,000 **GOVERNOR'S RECOMMENDED CORE** 396,000 396,000 TRF 0.00 0 0 396,000 0 0 396,000 Total 0.00

							DECISION ITI	EM DETAIL
Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	<b>会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会</b>	<b>党员会委员会党会会会会会</b>
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INCOME TAX CHECK OFF TRANSFER	00000000000000000000000000000000000000				THE PARTY OF THE P			
CORE								
TRANSFERS OUT	324,238	0.00	396,000	0.00	396,000	0.00	0	0.00
TOTAL - TRF	324,238	0.00	396,000	0.00	396,000	0.00	0	0.00
GRAND TOTAL	\$324,238	0.00	\$396,000	0.00	\$396,000	0.00	\$0	0.00
GENERAL REVENUE	\$324,238	0.00	\$396,000	0.00	\$396,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

### **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	杂物杂杂杂杂杂杂杂杂杂杂	<b>也以如如此如此的种种的的</b>
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHECK OFF ERRONEOUSLY DEP TRF	rakulan ila					~		
CORE								
FUND TRANSFERS								
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	2,831	0.00	2,831	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	2	0.00	202	0.00	202	0.00	0	0.00
VETERANS TRUST FUND	0	0.00	1,985	0.00	1.985	0.00	0	0.00
CHILDREN'S TRUST	0	0.00	4,500	0.00	4,500	0.00	0	0.00
AMER CANCER SOC, HEARTLAND DIV	0	0.00	250	0.00	250	0.00	0	0.00
ALS LOU GEHRIG'S DISEASE	0	0.00	250	0.00	250	0.00	0	0.00
AMERICAN LUNG ASSOC OF MO	10	0.00	250	0.00	250	0.00	0	0.00
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	250	0.00	250	0.00	0	0.00
ARTHRITIS FOUNDATION	0	0.00	250	0.00	250	0.00	0	0.00
NATIONAL MULTIPLE SCLEROSIS SO	0	0.00	250	0.00	250	0.00	0	0.00
AMER DIABETES ASSN GATEWAY ARE	0	0.00	250	0.00	250	0.00	0	0.00
AMERICAN HEART ASSOCIATION	3	0.00	250	0.00	250	0.00	0	0.00
MARCH OF DIMES	3	0.00	250	0.00	250	0.00	0	0.00
MISSOURI MILITARY FAMILY RELIE	0	0.00	250	0.00	250	0.00	0	0.00
AFT SCH READ & ASSESS GRANT PR	0	0.00	250	0.00	250	0.00	0	0.00
WORKERS MEMORIAL	0	0.00	250	0.00	250	0.00	0	0.00
CHILDHOOD LEAD TESTING	0	0.00	250	0.00	250	0.00	0	0.00
NATIONAL GUARD TRUST	0	0.00	651	0.00	651	0.00	0	0.00
BREAST CANCER AWARENESS TRUST	3	0.00	250	0.00	250	0.00	0	0.00
TOTAL - TRF	21	0.00	13,669	0.00	13,669	0.00	0	0.00
TOTAL	21	0.00	13,669	0.00	13,669	0.00	0	0.00
GRAND TOTAL	\$21	0.00	\$13,669	0.00	\$13,669	0.00	\$0	0.00

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Department of Revenue **Budget Unit** 87105C Division of Taxation Core - Check-Off Erroneously Deposited Transfers 1. CORE FINANCIAL SUMMARY FY 2012 Budget Request FY 2012 Governor's Recommendation GR Federal Other Total GR Federal Other Total PS 0 PS 0 0 0 0 0 0 EE 0 0 0 0 EE 0 0 0 0 **PSD** 0 0 0 **PSD** 0 0 0 0 TRF 0 13.669 13.669 **TRF** 0 0 0 0 Total 13,669 13,669 E Total 0 FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0 Est. Fringe Est. Frinae 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: See Core Description below. Other Funds: The Department of Revenue requests the continuation of the "E" on this appropriation. Notes: 2. CORE DESCRIPTION The Department of Revenue transfers collections from check-off designations to various funds. The Department requests a mechanism to allow a reverse transfer from the various funds below to the General Revenue Fund for revised or erroneous transfers. Division of Aging Elderly Home-Delivered Meals Trust Fund (0296) Veterans' Trust Fund (0579) National Guard Trust Fund (0900) Children's Trust Fund (0694) Workers' Memorial Fund (0895) American Cancer Society Heartland Division, Inc. (0700) ALS Lou Gehrig's Disease (0703) American Lung Association of Missouri (0704) Arthritis Foundation (0708) Muscular Dystrophy Association (0707) National Multiple Sclerosis Society (0709) American Diabetes Association Gateway Area (0713) March of Dimes (0716) American Heart Association (0714) After School Retreat Reading and Assessment (0732) Missouri Public Service Health Fund (0298) Missouri Military Family Relief Fund (0719) Childhood Lead Testing Fund (0899) Breast Cancer Awareness Fund (0915)

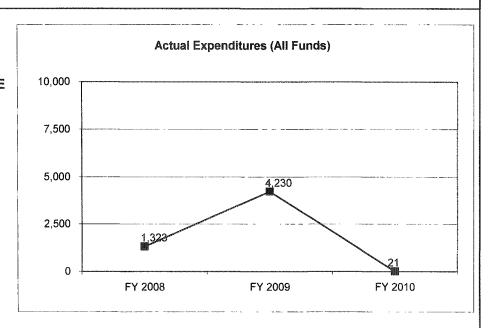
Department of Revenue	Budget Unit	87105C	
Division of Taxation			

Core - Check-Off Erroneously Deposited Transfers

#### 3. PROGRAM LISTING (list programs included in this core funding)

#### 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	13,669	13,669	13,669	13,669 <b>E</b>
Less Reverted (All Funds)	. 0	0	0	N/A
Budget Authority (All Funds)	13,669	13,669	13,669	N/A
Actual Expenditures (All Funds)	1,323	4,230	21	N/A
Unexpended (All Funds)	12,346	9,439	13,648	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

#### **CORE RECONCILIATION**

## DEPARTMENT OF REVENUE CHECK OFF ERRONEOUSLY DEP TRF

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	F	Federal	Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00		0	0	13,669	13,669	)
	Total	0.00		0	0	13,669	13,669	 ) =
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	0	13,669	13,669	)
	Total	0.00		0	0	13,669	13,669	- ) =
GOVERNOR'S RECOMMENDED	CORE							
•	TRF	0.00		0	0	13,669	13,669	)
	Total	0.00		0	0	13,669	13,669	)

### **DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	为卖卖卖卖卖卖卖卖卖
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHECK OFF ERRONEOUSLY DEP TRF								TOTAL CONTROL AND
CORE								
TRANSFERS OUT	21	0.00	13,669	0.00	13,669	0.00	0	0.00
TOTAL - TRF	21	0.00	13,669	0.00	13,669	0.00	0	0.00
GRAND TOTAL	\$21	0.00	\$13,669	0.00	\$13,669	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$21	0.00	\$13,669	0.00	\$13,669	0.00		0.00

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#### **DECISION ITEM SUMMARY**

Budget Unit						O THE SECTION OF THE		
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	实实实验的实力力力力力力	的实验的公司的公司的公司
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INCOME TAX CHECK OFF DISTRIBU	2000							
CORE								
PROGRAM-SPECIFIC								
AMER CANCER SOC, HEARTLAND DIV	10,069	0.00	3,500	0.00	3,500	0.00	0	0.00
ALS LOU GEHRIG'S DISEASE	4,599	0.00	3,500	0.00	3,500	0.00	0	0.00
AMERICAN LUNG ASSOC OF MO	1,955	0.00	3,500	0.00	3,500	0.00	0	0.00
MUSCULAR DYSTROPHY ASSOCIATION	1,564	0.00	3,500	0.00	3,500	0.00	0	0.00
ARTHRITIS FOUNDATION	1,333	0.00	2,500	0.00	2,500	0.00	0	0.00
NATIONAL MULTIPLE SCLEROSIS SO	4,256	0.00	3,500	0.00	3,500	0.00	0	0.00
AMER DIABETES ASSN GATEWAY ARE	5,057	0.00	3,500	0.00	3,500	0.00	0	0.00
AMERICAN HEART ASSOCIATION	3,159	0.00	3,500	0.00	3,500	0.00	0	0.00
MARCH OF DIMES	3,334	0.00	3,500	0.00	3,500	0.00	0	0.00
BREAST CANCER AWARENESS TRUST	3,646	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	38,972	0.00	31,500	0.00	31,500	0.00	0	0.00
TOTAL	38,972	0.00	31,500	0.00	31,500	0.00	0	0.00
GRAND TOTAL	\$38,972	0.00	\$31,500	0.00	\$31,500	0.00	\$0	0.00

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<u> epartment of Re</u>	evenue				Budget Unit <u>87106C</u>					
Division of Taxati	ion									
Core - Income Ta	x Check-Off Distrib	utions								
CODE EINANG	VOARBBIO V		*E************************************				······································	73144416-3-00000000000000000000000000000000000		
1. CORE FINANC	NAL SUNINAKT						······································	Zatorala (GIII) (GIIII) (GIII) (GIII) (GIII) (GIII) (GIII) (GIII) (GIII) (GIIII) (GIIIII) (GIIIII) (GIIII) (GIIII) (GIIIII) (GIIIII) (GIIII) (GIIII) (GIIII) (GIIIIII	2344565544444444444444444224444	
	FY 2012 Budget Request					FY 2012 Go	overnor's R	ecommendati	ion	
	GR F	ederal	Other	Total		GR I	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	Company Compan	0	0	0	0	
PSD	0	0	31,500	31,500	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	31,500	31,500 E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes bud	dgeted in House Bill	5 except fo	r certain fringe	es	Note: Fringes bu	idgeted in House	э Bill 5 exce _l	ot for certain fr	ringes	
budgeted directly	to MoDOT, Highway	Patrol, and	d Conservatio	n.	budgeted directly	to MoDOT, Hig	hway Patrol,	, and Conserva	ation.	
	_							***************************************		
Other Funds:	American Cancer S	•	•	•	Other Funds:					
	Lou Gehrig's Diseas	•		•						
	of Missouri (0704),									
	(0707), Arthritis Fou	undation (0	708), National	l Multiple						

Notes:

The Department of Revenue requests the continuation of the "E" on this appropriation.

Sclerosis Society (0709), American Diabetes Association Gateway Area (0713), American Heart Association (0714), March of Dimes (0716), Breast Cancer Awareness (0915)

#### 2. CORE DESCRIPTION

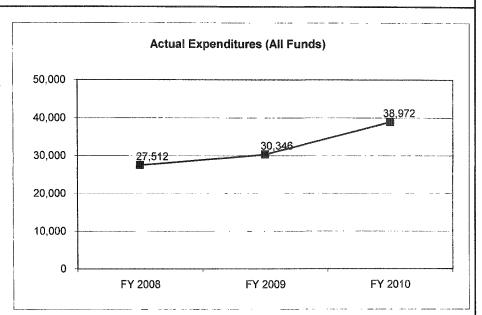
Section 143.1005 RSMo, stipulates that the Department of Revenue establish a procedure by which moneys deposited by the State Treasurer's Office in the trust funds established by this legislation be distributed semiannually to the nine trust funds. The Department requests distribution authority from the American Cancer Society Heartland Division Fund (0700); ALS Lou Gehrig's Disease Fund (0703); American Lung Association of Missouri Fund (0704); Muscular Dystrophy Association Fund (0707); Arthritis Foundation Fund (0708); National Multiple Sclerosis Society Fund (0709); American Association Gateway Area Fund (0713); American Heart Association Fund (0714); or the March of Dimes Fund (0716) to the appropriate charitable trust funds.

200 A (100 A 200 A 2			
Department of Revenue	Budget Unit	87106C	
Division of Taxation	-		
Core - Income Tax Check-Off Distributions			

3. PROGRAM LISTING (list programs included in this core funding)

#### 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	31,500	31,500	44,129	31,500 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	31,500	31,500	44,129	N/A
Actual Expenditures (All Funds)	27,512	30,346	38,972	N/A
Unexpended (All Funds)	3,988	1,154	5,157	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,988	1,154	0	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

#### NOTES:

(1) Appropriation was increased \$12,629 to process distributions.

#### **CORE RECONCILIATION**

## DEPARTMENT OF REVENUE INCOME TAX CHECK OFF DISTRIBU

#### 5. CORE RECONCILIATION

	Budget						
	Class	FTE	GR	Federal	Other	Total	l
TAFP AFTER VETOES							
	PD	0.00	C	0	31,500	31,500	)
	Total	0.00	C	0	31,500	31,50	<u>)</u>
DEPARTMENT CORE REQUEST							
	PD	0.00	C	0	31,500	31,50	)
	Total	0.00	C	0	31,500	31,50	)
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	31,500	31,50	<u>)</u>
	Total	0.00	(	0	31,500	31,50	<u></u>

DEC	CISIC	N	ITEM	DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INCOME TAX CHECK OFF DISTRIBU	44404				O Company	33223333777777	\$2000000000000000000000000000000000000	30000000000000000000000000000000000000
CORE								
PROGRAM DISTRIBUTIONS	38,972	0.00	31,500	0.00	31,500	0.00	0	0.00
TOTAL - PD	38,972	0.00	31,500	0.00	31,500	0.00	0	0.00
GRAND TOTAL	\$38,972	0.00	\$31,500	0.00	\$31,500	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$38,972	0.00	\$31,500	0.00	\$31,500	0.00		0.00

## **DECISION ITEM SUMMARY**

Budget Unit									000000000000000000000000000000000000000
Decision Item	FY 2010	FY 2010	)	FY 2011	FY 2011	FY 2012	FY 2012	安全有政治会会会会会会会	经存储的的实验的现代的实
Budget Object Summary	ACTUAL	ACTUAL	L	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR INFO FUND TRANSFER									
CORE									
FUND TRANSFERS DEPT OF REVENUE INFORMATION		0	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL - TRF		0	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL	Agencia de la Capación de la Capació	0	0.00	250,000	0.00	250,000	0.00	0	0.00
GRAND TOTAL	. , , , , , , , , , , , , , , , , , , ,	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00

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Department of F	Revenue				Budget Unit	87110C			
Division of Adm	inistration								
Core - DOR Info	rmation Fund Tra	nsfer							
I. CORE FINAN	ICIAL SUMMARY								
	FY	/ 2012 Budge	t Request			FY 2012	Governor's F	Recommenda	ition
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
	0	0	0	0		0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	250,000	250,000	TRF	0	0	0	0
Total	0	0	250,000	250,000 E	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 1	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bi	udgeted in House E	3ill 5 except fo	r certain fring	es	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	fringes

Other Funds:

DOR Information Fund (0619)

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

The Department of Revenue requests the continuation of the "E" on this appropriation.

#### 2. CORE DESCRIPTION

The Department of Revenue, at the end of each state fiscal year, determines the amount that the State Treasurer is to transfer from the DOR Information Fund (0619) to the State Highways and Transportation Department Fund (0644) pursuant to subdivision (1) of Section 32.067, RSMo. The following is used to determine the amount transferred.

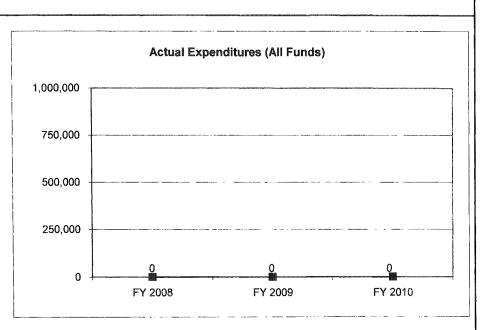
The amount of monies derived from highway users as an incident to their use or right to use the highways of the state which were deposited into the DOR Information Fund less the amount of disbursements from the DOR Information Fund which were made to produce the monies referred to in subdivision (1) of Section 32.067, RSMo, equals the request for transfer sent to the State Treasurer for a transfer from the DOR Information Fund to the State Highways and Transportation Department Fund.

#### 3. PROGRAM LISTING (list programs included in this core funding)

			( <del>/</del>	and a climate the control of the con	CONTRACTOR OF THE PROPERTY OF
Department of Revenue	Budget Unit	87110C			
Division of Administration					
Core - DOR Information Fund Transfer					

#### 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	975,000 0	250,000 0	250,000 0	250,000 E N/A
Budget Authority (All Funds)	975,000	250,000	250,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	975,000	0 250,000	0 250,000	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 975,000	0 0 250,000	0 0 250,000	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

#### **CORE RECONCILIATION**

## DEPARTMENT OF REVENUE DOR INFO FUND TRANSFER

#### 5. CORE RECONCILIATION

	Budget							
	Class	FTE	GR	Fede	eral	Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00		0	0	250,000	250,000	)
	Total	0.00	1	0	0	250,000	250,000	- ) =
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	0	250,000	250,000	)
	Total	0.00		0	0	250,000	250,000	- ) =
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	. 0	250,000	250,000	)
	Total	0.00		0	0	250,000	250,000	- )

#### **DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	<b>企业企业的资金企业企业</b>	内有内容的安安内内内大大大
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR INFO FUND TRANSFER					2//			
CORE								
TRANSFERS OUT		0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL - TRF		0.00	250,000	0.00	250,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$(	0.00	\$250,000	0.00	\$250,000	0.00		0.00

## **DECISION ITEM SUMMARY**

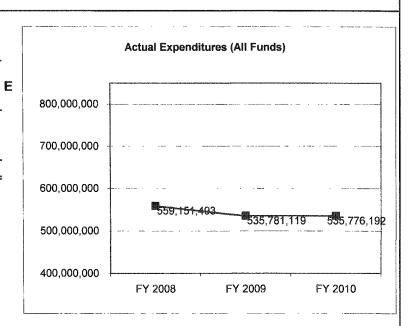
Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	<b>我会会会会会会会会会会会</b>	**********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR FUEL TAX TRANSFER						373347		
CORE								
FUND TRANSFERS								
MOTOR FUEL TAX	535,776,192	0.00	560,178,001	0.00	560,178,001	0.00		0.00
TOTAL - TRF	535,776,192	0.00	560,178,001	0.00	560,178,001	0.00	C	0.00
TOTAL	535,776,192	0.00	560,178,001	0.00	560,178,001	0.00	(	0.00
GRAND TOTAL	\$535,776,192	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$(	0.00

Department					Budget Unit _	87120C		-	
Division of T									
Core - Motor	Fuel Tax Transfer	***************************************							
1. CORE FIN	IANCIAL SUMMAR								
		FY 2012 Budg					012 Governor's R	_	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
	0	0	0	0		0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF.	0	0	560,178,001	560,178,001	TRF _	0	0	0	0
Total	0	0	560,178,001	560,178,001 E	Total =	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 1	0	0 1	0	Est. Fringe	ol	0	ol	0
	s budgeted in House	Bill 5 except for	certain fringes bu	idaeted directly		budgeted in Hou	se Bill 5 except for	certain fringes bud	laeted
	lighway Patrol, and (		33. ta , , , , , , , , , , , , , , , , , ,	agotou un com,			trol, and Conserva		90.04
Notes:  2. CORE DE	The Department of SCRIPTION	Revenue reques	ts the continuation	n of the "E" on this	appropriation.			ANT-THE STATE OF THE STATE OF T	anazan da
as authorize	nent of Revenue req	5 RSMo.			ax Fund (0673) t	o the State High	ways and Transpor	tation Department	Fund (0644)
3. PROGRA	M LISTING (list pro	<u>ograms included</u>	l in this core fun	<u>ding)</u>			~~~~		

Department of Revenue
Division of Taxation
Core - Motor Fuel Tax Transfer

4. FINANCIAL HISTORY

1				
	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	560,178,001	560,178,001	560,178,001	560,178,001 <b>E</b> N/A
Budget Authority (All Funds)	560,178,001	560,178,001	560,178,001	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	559,151,493 1,026,508	535,781,119 24,396,882	535,776,192 24,401,809	N/A N/A
Offexperided (All Fullus)	1,020,300	24,390,002	27,701,000	1 4//
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,026,508	24,396,882	24,401,809	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

#### **CORE RECONCILIATION**

## DEPARTMENT OF REVENUE MOTOR FUEL TAX TRANSFER

5. CORE RECONCILIATION									
	Budget Class	For The State of t	GR		Federal		Other	Total	
TAFP AFTER VETOES									
	TRF	0.00		0	(	0	560,178,001	560,178,001	
	Total	0.00		0	(	0	560,178,001	560,178,001	
DEPARTMENT CORE REQUEST									
	TRF	0.00		0	(	0	560,178,001	560,178,001	
	Total	0.00		0		0	560,178,001	560,178,001	:
GOVERNOR'S RECOMMENDED	CORE								
	TRF	0.00		0		0	560,178,001	560,178,001	
	Total	0.00		0		0	560,178,001	560,178,001	_

NE	CICI	AN	ITEM	DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR FUEL TAX TRANSFER			yyyvissyyteisia arabia arabi	0000-00-00-00-00-00-00-00-00-00-00-00-0				
CORE								
TRANSFERS OUT	535,776,192	0.00	560,178,001	0.00	560,178,001	0.00	0	0.00
TOTAL - TRF	535,776,192	0.00	560,178,001	0.00	560,178,001	0.00	0	0.00
GRAND TOTAL	\$535,776,192	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$535,776,192	0.00	\$560,178,001	0.00	\$560,178,001	0.00		0.00

### **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2010	I	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	<b>由我我我的我我我的我的我的</b>	有效效应含含在自由企业企业
Budget Object Summary	ACTUAL	-	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPECILTY PLATE HWY FUND TRF									
CORE									
FUND TRANSFERS									
DEP OF REVENUE SPECIALTY PLATE		0	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - TRF		0	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL	#990090_back_back_dobdedobacktssecodcccududd00000.620	0	0.00	10,000	0.00	10,000	0.00	0	0.00
GRAND TOTAL	A MANAGEMENT OF THE PROPERTY O	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$0	0.00

im_disummary

Department of Re	venue			777		Budget Unit	87122C			
Division of Admin	istration									
Core - DOR Speci	alty Plate Transf	fer								
. CORE FINANC	IAL SUMMARY							oo dagaan ka ah	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		′ 2012 Budge	t Request				FY 2012 (	Governor's F	Recommenda	tion
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS -	0	0	0	0		PS	0	0	0	0
	0	0	0	0			0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
ΓRF	0	0	10,000	10,000	E	TRF	0	0	0	0
Γotal	0	0	10,000	10,000		Total	0	0	0	0
200 All Brown	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 [	0 [	0	0		Est. Fringe	0	0	0	0
Note: Fringes bud	geted in House B	Bill 5 except fo	r certain fring	es		Note: Fringes be	udgeted in Hou	ise Bill 5 exce	ept for certain	fringes
budgeted directly to	o <mark>M</mark> oDOT, Highw	ay Patrol, and	l Conservatio	n.		budgeted directly	y to MoDOT, H	ighway Patro	<u>l, and Conser</u>	/ation.
Other Funds:	DOR Specialty P	late Transfer	(0775)			Other Funds:				
			•	ontinuation o	of the "E	on this appropriation				
	•		•	, , , , , , , , , , , , , , , , , , ,						

#### 2. CORE DESCRIPTION

Organizations seeking authorization for a new specialty plate submit an application form and appropriate fee to the Department of Revenue. The fee is deposited into the DOR Specialty Plate Fund and should defray the Department's cost of issuing, developing, and programming the implementation of an authorized specialty plate.

Pursuant to Section 301.3150(2), RSMo, at the end of each fiscal year, the Department determines the amount of collections over disbursements and transfers the net collections to the State Highways and Transportation Department Fund. The Department utilized the Office of Administration's transfer authority to make the appropriate transfers in prior fiscal years. This appropriation enables the Department to transfer the applicable funds from the DOR Specialty Plate Fund to the State Highways and Transportation Department Fund.

#### 3. PROGRAM LISTING (list programs included in this core funding)

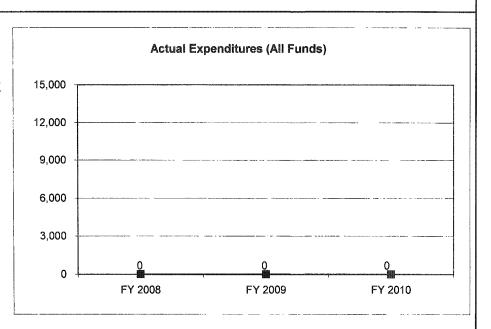
Department of Revenue Budget Unit 87122C

Division of Administration

Core - DOR Specialty Plate Transfer

#### 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	0	0	0	10,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

#### NOTES:

(1) The Department transferred \$25,579, \$4,860, and \$10,676 in Fiscal Years 2008, 2009 and 2010 respectively using the Office of Administration's transfer appropriation authority.

#### **CORE RECONCILIATION**

## DEPARTMENT OF REVENUE SPECILTY PLATE HWY FUND TRF

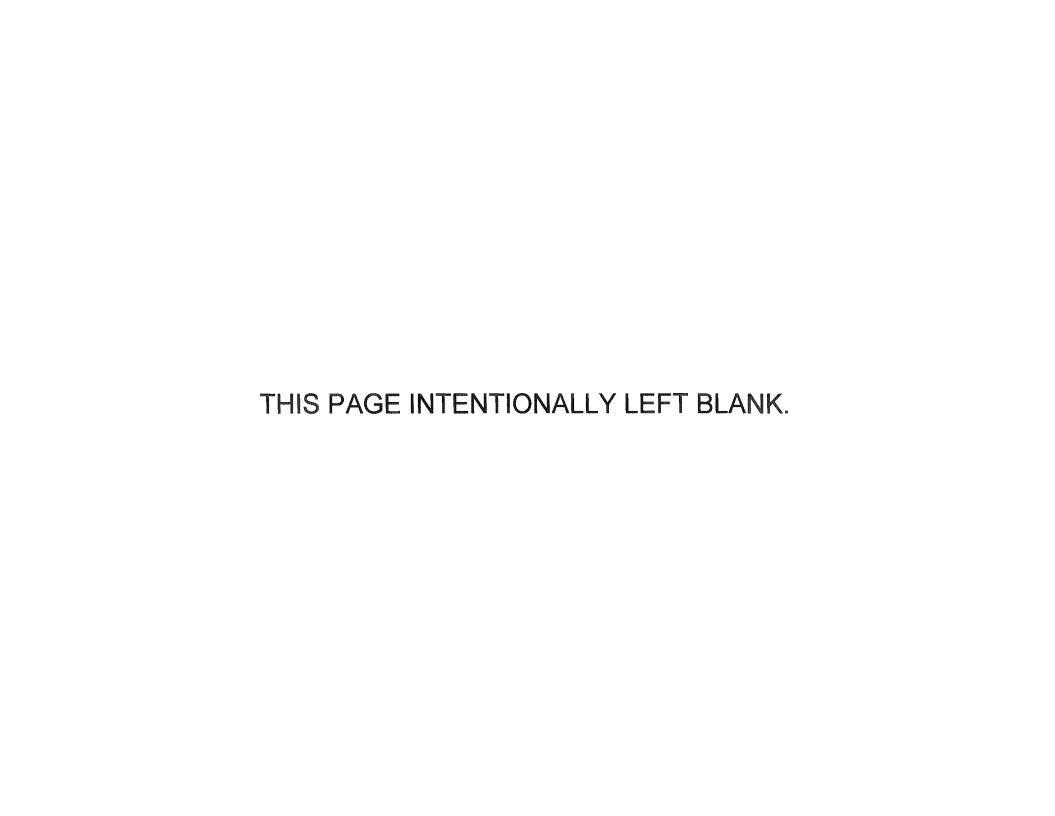
#### 5. CORE RECONCILIATION

	Budget						
	Class	FTE	GR	Federal	Other	Total	Ex
TAFP AFTER VETOES							
	TRF	0.00	0	0	10,000	10,000	ı
	Total	0.00	0	0	10,000	10,000	-    -
DEPARTMENT CORE REQUEST							-
	TRF	0.00	0	0	10,000	10,000	)
	Total	0.00	0	0	10,000	10,000	- ) =
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	C	0	10,000	10,000	<u>)</u>
	Total	0.00	0	0	10,000	10,000	- )

#### **DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	卖卖卖卖卖卖卖卖卖卖卖	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE _.	DOLLAR	PTE	COLUMN	COLUMN
SPECILTY PLATE HWY FUND TRF	***************************************				99000000000000000000000000000000000000			
CORE								
TRANSFERS OUT		0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - TRF		0.00	10,000	0.00	10,000	0.00	0	0.00
GRAND TOTAL	\$	0.00	\$10,000	0.00	\$10,000	0.00	\$0	0.00
GENERAL REVENUE	\$	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$	0.00	\$10,000	0.00	\$10,000	0.00		0.00

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# STATE TAX COMMISSION

#### FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86911C		DEPARTMENT:	Revenue					
BUDGET UNIT NAME: State Tax Commis	ssion	DIVISION:	State Tax Commission					
1. Provide the amount by fund of personal serequesting in dollar and percentage terms an provide the amount by fund of flexibility you	d explain why the flexibi	lity is needed. If f	lexibility is being requested among divisions,					
DEPARTMENT REQUEST								
The State Tax Commission is requesting 25% flexibility based on total GR funding for FY-2012. This request is the same flexibility approved for FY-2011, 2010, 2009 2008.								
2. Estimate how much flexibility will be used Year Budget? Please specify the amount.	for the budget year. Ho	w much flexibility	was used in the Prior Year Budget and the Current					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT Y ESTIMATED AMO FLEXIBILITY THAT V	OUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED					
\$22,500	\$10,000 - \$30,000		\$10,000 - \$60,000					
3. Please	explain how flexibility was	s used in the prior ar	nd/or current years.					
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE						
Flexibility was used to meet increased operational exincreased fuel costs associated with field staff travel. used the flexibility to meet FY-10 withholdings.		Flexibility will be used to meet expenses associated with maintaining field staffing. Flexibility will also be used to address educational costs for appraiser certification.						

## **DECISION ITEM SUMMARY**

GRAND TOTAL	\$2,624,465	52.07	\$2,748,085	54.00	\$2,744,082	54.00	\$0	0.00
TOTAL	2,624,465	52.07	2,748,085	54.00	2,744,082	54.00	0	0.00
TOTAL - EE	237,729	0.00	222,558	0.00	218,555	0.00	0	0.00
EXPENSE & EQUIPMENT GENERAL REVENUE	237,729	0.00	222,558	0.00	218,555	0.00	0	0.00
TOTAL - PS	2,386,736	52.07	2,525,527	54.00	2,525,527	54.00	0	0.00
PERSONAL SERVICES GENERAL REVENUE	2,386,736	52.07	2,525,527	54.00	2,525,527	54.00	0	0.00
STATE TAX COMMISSION  CORE								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	****	*****
Budget Unit	<u> </u>							

Department	Revenue				Budget Unit	86911C			
Division	State Tax Comn	nission			Geographic				
Core -	State Tax Comn	nission							
1. CORE FINAL	NCIAL SUMMARY								
	FY	′ 2012 Budge	t Request			FY 2012	Governor's F	Recommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,525,527	0	0	2,525,527	PS	0	0	0	0
	218,555	0	0	218,555	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,744,082	0	0	2,744,082	Total	0	0	0	0
FTE	54.00	0.00	0.00	54.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1,405,456	0 [	0	1,405,456	Est. Fringe	0	ol	ol	0
	budgeted in House E	Bill 5 except fo	r certain fring	ges	Note: Fringes be	udgeted in Ho	use Bill 5 exce	pt for certain	fringes
budgeted direct	tly to MoDOT, Highw	ay Patrol, and	d Conservatio	on.	budgeted directly	y to MoDOT, H	lighway Patro	l, and Conser	vation.
Other Funds:					Other Funds:				

#### 2. CORE DESCRIPTION

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six basic functions:

- 1) To equalize inter and intra county assessments,
- 2) Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization,
- 3) Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates,
- 4) Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements,
- 5) Conduct ratio studies to determine the assessment level in each county and to measure the quality of assessments, and
- 6) Assess the distributable property of railroads and public utilities.

## 3. PROGRAM LISTING (list programs included in this core funding)

Administration

Legal

Original Assessment

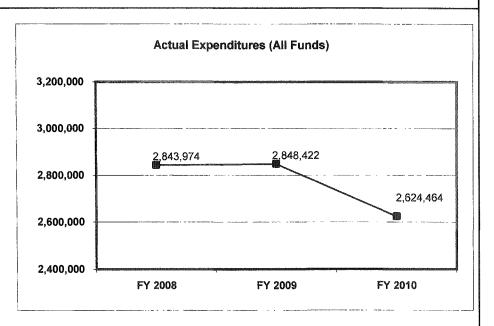
Ratio Study

Technical Assistance

Department	Revenue	Budget Unit	86911C
Division	State Tax Commission		
Core -	State Tax Commission		
a mintenies s			

#### 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	2,969,578	3,048,106	2,826,529	2,748,085
Less Reverted (All Funds)	(79,906)	(190,397)	(199,636)	N/A
Budget Authority (All Funds)	2,889,672	2,857,709	2,626,893	N/A
Actual Expenditures (All Funds)	2,843,974	2,848,422	2,624,464	N/A
Unexpended (All Funds)	45,698	9,287	2,429	N/A
Unexpended, by Fund: General Revenue Federal Other	45,698 0 0	9,287 0 0	2,429 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

#### **CORE RECONCILIATION**

# DEPARTMENT OF REVENUE STATE TAX COMMISSION

#### 5. CORE RECONCILIATION Budget Class FTE GR Other **Explanation** Federal Total **TAFP AFTER VETOES** PS 54.00 2,525,527 0 0 2,525,527 EE 0.00 222,558 0 0 222,558 2,748,085 0 0 2,748,085 Total 54.00 **DEPARTMENT CORE ADJUSTMENTS** Core Reduction [#1383] EE 0.00 (4,003)0 0 (4,003)**NET DEPARTMENT CHANGES** (4,003)0 0 (4,003)0.00 **DEPARTMENT CORE REQUEST** PS 54.00 2,525,527 2,525,527 0 0 EE 218,555 0 218,555 0.00 0 Total 2,744,082 0 0 2,744,082 54.00 **GOVERNOR'S RECOMMENDED CORE** 2,525,527 2,525,527 PS 54.00 0 0 EE 218,555 218,555 0.00 0 0 0 0 2,744,082 Total 54.00 2,744,082

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	**************************************	***
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE TAX COMMISSION				The state of the s				
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	65,940	2.00	66,096	2.00	66,096	2.00	0	0.00
SR OFC SUPPORT ASST (STENO)	31,020	1.00	30,467	1.00	30,467	1.00	0	0.00
RESEARCH ANAL II	27,251	0.73	42,436	1.00	42,436	1.00	0	0.00
EXECUTIVE I	34,644	1.00	35,109	1.00	35,109	1.00	0	0.00
ASSESSMENT REP I TAX COMM	33,420	1.00	0	0.00	. 0	0.00	0	0.00
ASSESSMENT REP II TAX COMM	278,537	7.35	343,926	9.00	343,926	9.00	0	0.00
APPRAISER I	34,032	1.00	0	0.00	. 0	0.00	0	0.00
APPRAISER II	686,184	18.61	645,423	18.00	645,423	18.00	0	0.00
APPRAISER III	45,060	1.00	90,473	2.00	90,473	2.00	0	0.00
APPRAISER SUPERVISOR	206,856	4.00	205,343	4.00	205,343	4.00	0	0.00
APPRAISAL SPECIALIST	62,040	1.13	114,507	2.00	114,507	2.00	0	0.00
TAX COMMISSION MANAGER, BAND 2	113,362	2.00	117,049	2.00	117,049	2.00	0	0.00
TAX COMMISSION MANAGER, BAND 3	181,572	2.70	207,600	3.00	207,600	3.00	0	0.00
PROJECT SPECIALIST	100	0.00	0	0.00	0	0.00	0	0.00
CHIEF COUNSEL	69,974	1.00	69,202	1.00	69,202	1.00	0	0.00
HEARINGS OFFICER	52,483	1.00	46,904	1.00	46,904	1.00	0	0.00
COMMISSION MEMBER	162,858	1.55	210,138	2.00	210,138	2.00	0	0.00
COMMISSION CHAIRMAN	105,070	1.00	105,069	1.00	105,069	1.00	0	0.00
SENIOR HEARINGS OFFICER	109,058	2.00	103,479	2.00	103,479	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	28,923	1.00	34,693	1.00	34,693	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	58,352	1.00	57,613	1.00	57,613	1.00	0	0.00
TOTAL - PS	2,386,736	52.07	2,525,527	54.00	2,525,527	54.00	0	0.00
TRAVEL, IN-STATE	76,514	0.00	76,847	0.00	76,847	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,619	0.00	2,500	0.00	2,500	0.00	0	0.00
SUPPLIES	73,004	0.00	62,436	0.00	73,436	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	21,686	0.00	16,180	0.00	18,190	0.00	0	0.00
COMMUNICATION SERV & SUPP	12,935	0.00	14,138	0.00	13,138	0.00	0	0.00
PROFESSIONAL SERVICES	17,279	0.00	23,628	0.00	17,279	0.00	0	0.00
M&R SERVICES	11,375	0.00	22,071	0.00	14,071	0.00	0	0.00
MOTORIZED EQUIPMENT	14,039	0.00	736	0.00	736	0.00	0	0.00
OFFICE EQUIPMENT	5,869	0.00	700	0.00	681	0.00	0	0.00
OTHER EQUIPMENT	866	0.00	1,100	0.00	965	0.00	0	0.00

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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	为实验的内容的内容的会会	女宾的牧业女会会会会会会会	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
STATE TAX COMMISSION									
CORE									
BUILDING LEASE PAYMENTS	0	0.00	112	0.00	112	0.00	0	0.00	
<b>EQUIPMENT RENTALS &amp; LEASES</b>	0	0.00	1,000	0.00	100	0.00	0	0.00	
MISCELLANEOUS EXPENSES	543	0.00	1,110	0.00	500	0.00	0	0.00	
TOTAL - EE	237,729	0.00	222,558	0.00	218,555	0.00	0	0.00	
GRAND TOTAL	\$2,624,465	52.07	\$2,748,085	54.00	\$2,744,082	54.00	\$0	0.00	
GENERAL REVENUE	\$2,624,465	52.07	\$2,748,085	54.00	\$2,744,082	54.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	

Department - Revenue/State Tax Commission	
Program Name - Administration	
Program is found in the following core budget(s): State Tax Commission	

#### 1. What does this program do?

This section provides the necessary administrative support for all employees of the State Tax Commission. More specifically, it provides budgeting, accounts payable, accounts receivable, payroll and personnel services. The three Commissioners are an integral part of the Administrative Section and they perform functions which transcend the entire organization inclusive of hearing and writing decisions, implementing statewide assessment procedures and submitting orders to guarantee compliance with statutory and constitutional requirements associated with the assessment process in the state.

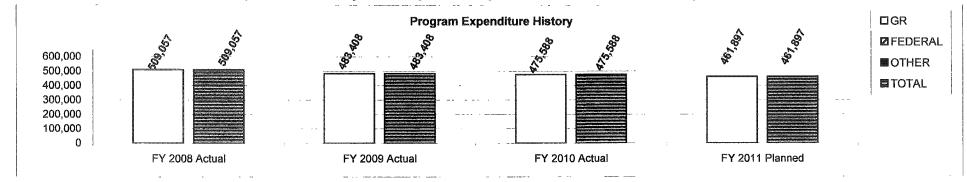
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
  Article X, Section 14, Constitution of Missouri, Chapter 138, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

Noll

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

Depa	rtment - Revenue/State Tax Commission
Prog	ram Name - Administration
Prog	ram is found in the following core budget(s): State Tax Commission
7a.	Provide an effectiveness measure.
	N/A
rem ti	
7b.	Provide an efficiency measure.
	N/A
7c.	Provide the number of clients/individuals served, if applicable.
	N/A
7d.	Provide a customer satisfaction measure, if available.
	N/A

Department - Revenue/State Tax	: Commission
--------------------------------	--------------

Program Name - Legal

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section renders legal advice to the Commission; handles litigation involving the State Tax Commission in the courts; coordinates legal matters with the Attorney General's office; conducts hearings and issues decisions in assessment appeals before the Commission; and assists the Commission in the preparation of decisions and orders, including findings of fact and conclusions of law, in individual assessment appeals.

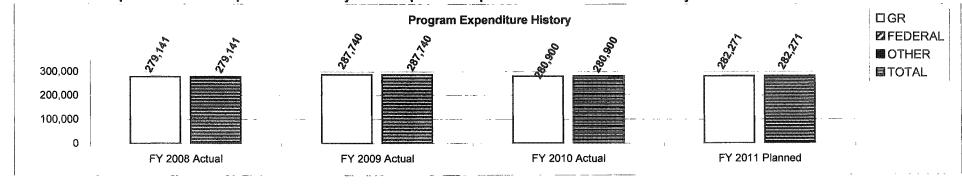
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
  Article X, Section 14, Constitution of Missouri, Section 138.430 and 138.431, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



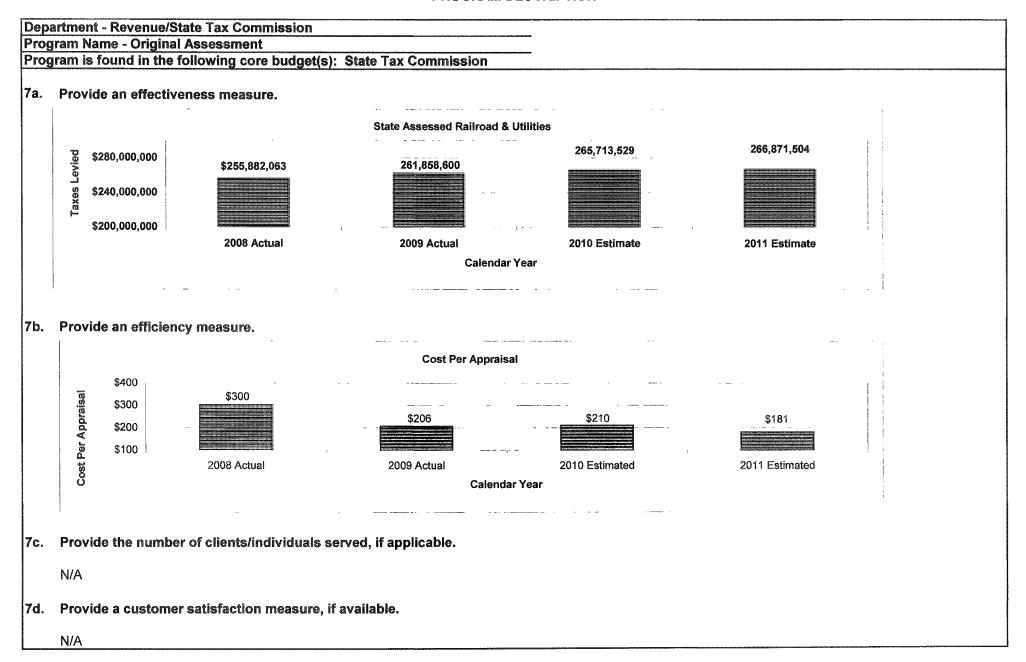
6. What are the sources of the "Other " funds?

					FIX	JORAIN DES	CKIFIION				
		venue/State Ta	ıx Commissi	on					***************************************		
	ram Name -			maklah, Stata	Tax Camarai						
rog	ram is toun	d in the followi	ing core bud	get(s): State	lax Commi	ssion				****	
2.	Provide an	effectiveness	measure.								
		FY 2	007	FY 2	000	FY 2	000	FY 20	340	FY-2011	FY-2012
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	Appeals	1,500	2,800	6,000	7,319	1,500	1,365	5,000	6,120	1,500	5,000
		,, , , ,	, W	0,000	1,010	1,000	1,000	0,000	0,120	,,,,,,	9,000
b.	Provide an	efficiency mea	asure.								
		•			_						
			FY 2007	FY 2008	APPE FY 2009	ALS DISPOS FY 2010	ITION FY 2011	FY 2012			
			Actual	Actual	Actual	Actual	Projected	Projected			
		Disposals	2,310	2,200	5,391	4,398	4,500	4,200			
C.	Provide th	e number of cli	ients/individ	uals served, i	f applicable						
				·	• •						
	N/A										
الم	Drovido o	customer satis	faction mag	ours if sysils	hla						
u.	Piovide a	customer saus	iaction illea	Suit, II avalla	Die.						
	N/A										

freight line companies, airlines and related entities. e of companies with a taxable nexus in this state. eam number, if applicable.)	
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am number, if applicable.)	
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<b>Ø</b> FEDERAL	
<b>■</b> OTHER	
TOTAL	
The American Andreas and American Andreas American Americ	
FY 2011 Planned	
	ØFEDERAL ■OTHER ■ TOTAL

6. What are the sources of the "Other" funds?

N/A



Department - Revenue/State Tax Commission

Program Name - Ratio Study

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section performs ratio studies which are analyzed statistically to measure the assessment level and quality of assessments in the counties of the state. These studies serve as the basis for intra county equalization directives.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Sections 138.380 and 138.390, RSMo.

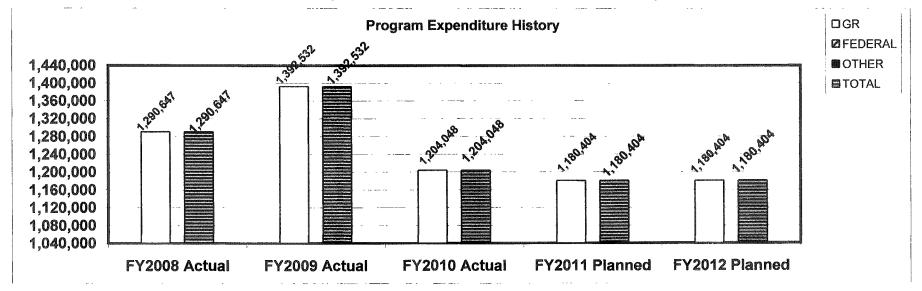
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

Department - Revenue/State Tax Commission

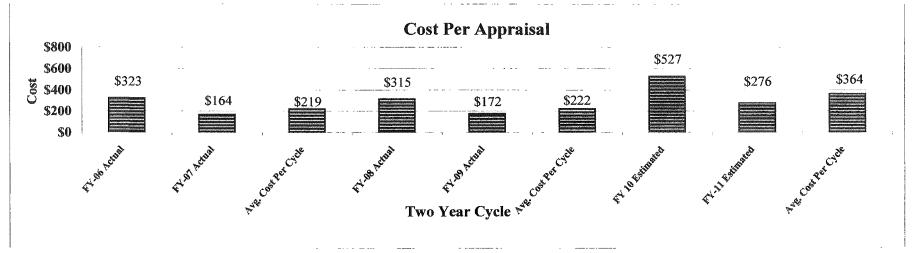
Program Name - Ratio Study

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.

	NUMBER OF RATIO STUDIES BY SUBCLASS PER TWO-YEAR CYCLE												
***************************************	FY 2006/2007 CYCLE FY 2008/2009 CYCLE FY 2010/2011 CYCLE FY 2012/2013 CYCL												
	Projected	Actual	Projected	Actual	Projected	Projected							
Residential	115	115	115	115	115	115							
Agricultural	35	35	35	25	0	0							
Commercial	<u>115</u>	<u>115</u>	<u>115</u>	<u>115</u>	<u>58</u>	<u>58</u>							
Total	279	269		<u>115</u> <b>255</b>	173	173							

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Department - Revenue/State Tax Commission

Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section's primary duty is to assist counties in implementing their assessment maintenance programs and to provide additional assistance in any matters pertaining to assessment practices.

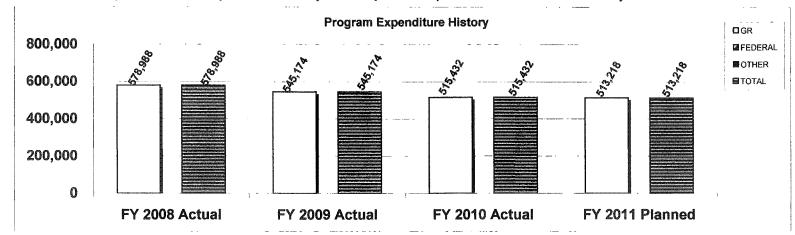
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
  Article X, Section 14, Constitution of Missouri, Section 138.410 and 138.415, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

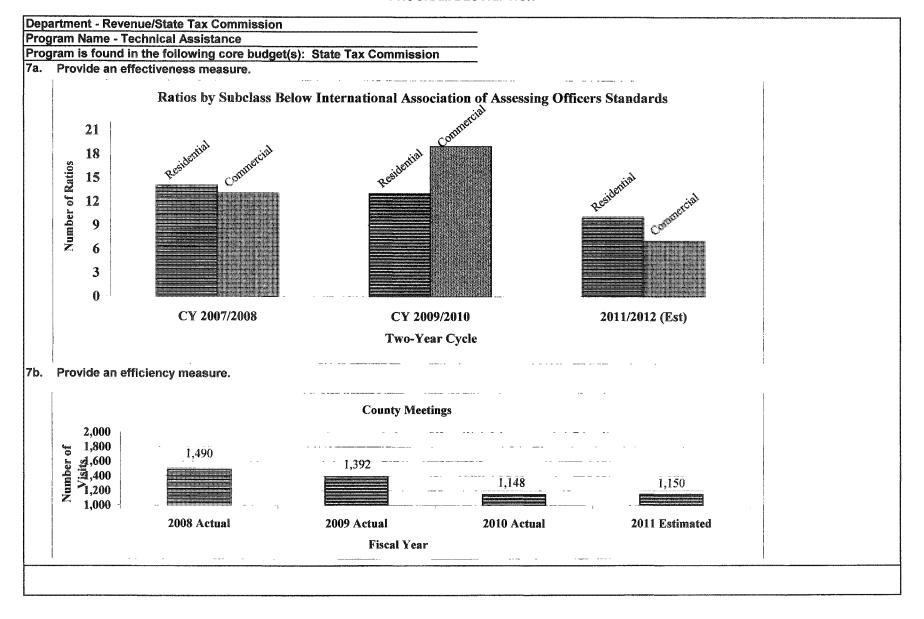
No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

V/A



Depa	rtment - Revenue/State Tax Commission
	ram Name - Technical Assistance
Prog	ram is found in the following core budget(s): State Tax Commission
7c.	Provide the number of clients/individuals served, if applicable.
	N/A
7d.	Depuids a quaternar antisfaction massure if available
ru.	Provide a customer satisfaction measure, if available.
	N/A
	IWA
I	

## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	****	安我的的农农的农农农农农农
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSESSMENT MAINTENANCE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,902,960	0.00	12,480,296	0.00	12,480,296	0.00	0	0.00
TOTAL - PD	12,902,960	0.00	12,480,296	0.00	12,480,296	0.00	C	0.00
TOTAL	12,902,960	0.00	12,480,296	0.00	12,480,296	0.00	0	0.00
GRAND TOTAL	\$12,902,960	0.00	\$12,480,296	0.00	\$12,480,296	0.00	\$0	0.00

epartment	Revenue/State Tax Commission				Budget Unit	87016C			
vision	State Tax Commission								
ore =	Assessment Mai	<u>ntenance</u>	, o gaspara a sa a sa a sa a sa a sa a sa a s						
CORE FINAI	ICIAL SUMMARY						***************************************		
	FY	2012 Budge	t Request			FY 2012 (	Governor's R	ecommenda	tion
	GR	Federal	Other	Total	- market	GR	Federal	Other	Total
3	0	0	0	0	PS	0	0	0	0
200 200 200	0	0	0	0		0	0	0	0
SD	12,480,296	0	0	12,480,296	PSD	0	0	0	0
RF	0	0	0	0	TRF	0	0	0	0
otal	12,480,296	0	0	12,480,296	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	U.UU	0.00	0.00	0.00	T   L	0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
ote: Fringes b	oudgeted in House B	ill 5 except fo	r certain frin	ges	Note: Fringes b	udgeted in Hou	ise Bill 5 exce	pt for certain	fringes
udgeted direct	ly to MoDOT, Highw	ay Patrol, and	d Conservat	ion.	budgeted directl	y to MoDOT, $H$	lighway Patro	<u>l, and Consen</u>	vation.
ther Funds:					Other Funds:				
CORE DESC	RIPTION								
	······································	he State of N	lissouri may	provide local asses	ssment jurisdictions with	up to 60 perce	ent of all costs	associated w	ith
			-	•	nce appropriation reimbu				
		•			\$12,480,296 will provide	•			
	per parcel based up				•				

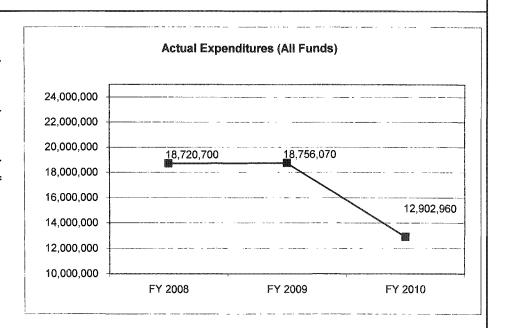
3. PROGRAM LISTING (list programs included in this core funding)

None

Department	Revenue/State Tax Commission	Budget Unit	87016C
Division	State Tax Commission		
Core -	Assessment Maintenance		

### 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	19,020,668	19,020,668	19,020,668	12,480,296
Less Reverted (All Funds) Budget Authority (All Funds)	19,020,668	19,020,668	(6,117,708) 12,902,960	N/A N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	18,720,700 299,968	18,756,070 264,598	12,902,960	N/A N/A
Unexpended, by Fund:				A CONTRACTOR OF THE PROPERTY O
General Revenue Federal Other	299,968 0 0	264,598 0 0	6,117,708 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

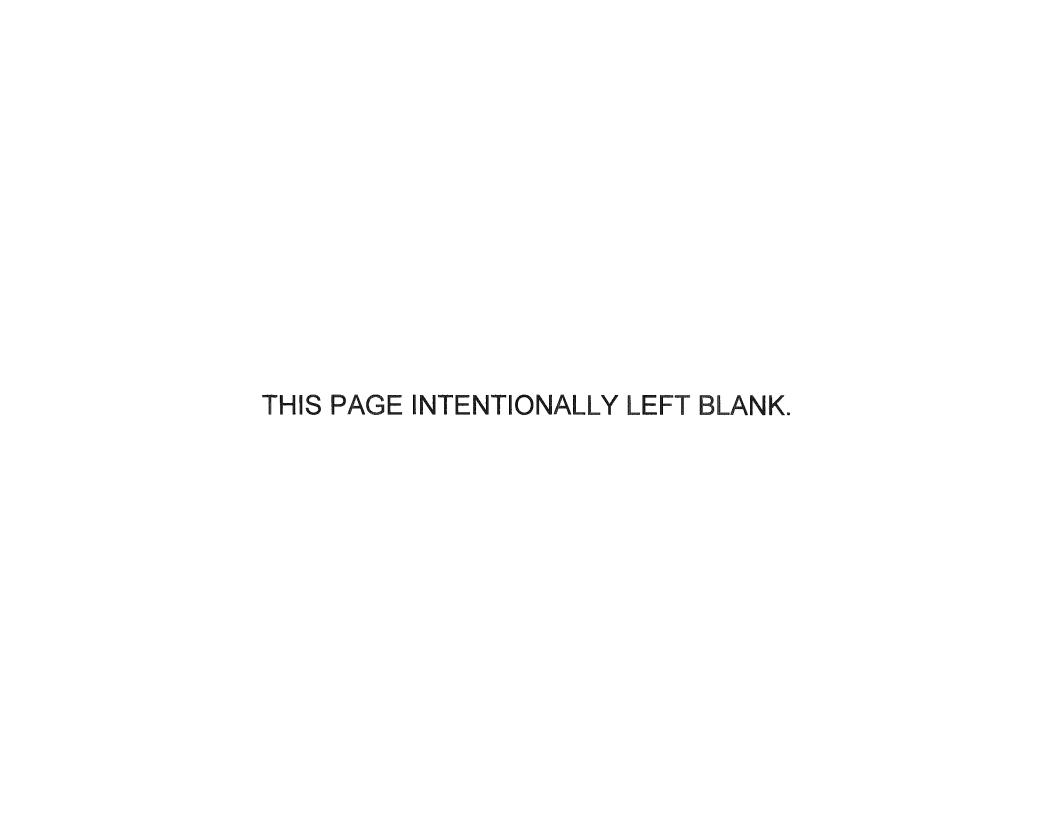
## NOTES:

#### **CORE RECONCILIATION**

# DEPARTMENT OF REVENUE ASSESSMENT MAINTENANCE

#### 5. CORE RECONCILIATION Budget Class FTE GR Federal Other Total **Explanation** TAFP AFTER VETOES PD 0.00 12,480,296 12,480,296 0 Total 0.00 12,480,296 0 0 12,480,296 **DEPARTMENT CORE REQUEST** PD 12,480,296 12,480,296 0.00 0 0 Total 0.00 12,480,296 0 0 12,480,296 **GOVERNOR'S RECOMMENDED CORE** 12,480,296 PD0.00 12,480,296 0 12,480,296 12,480,296 0 Total 0.00 0

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	自我们为我们的会会的公司	在会会会会会会会会会会会	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ASSESSMENT MAINTENANCE						***************************************			
CORE									
PROGRAM DISTRIBUTIONS	12,902,960	0.00	12,480,296	0.00	12,480,296	0.00	0	0.00	
TOTAL - PD	12,902,960	0.00	12,480,296	0.00	12,480,296	0.00	0	0.00	
GRAND TOTAL	\$12,902,960	0.00	\$12,480,296	0.00	\$12,480,296	0.00	\$0	0.00	
GENERAL REVENUE	\$12,902,960	0.00	\$12,480,296	0.00	\$12,480,296	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	



# STATE LOTTERY COMMISSION

### FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 87212C		DEPARTMENT:	REVENUE							
BUDGET UNIT NAME: MISSOURI LO	OTTERY COMMISSION	DIVISION:	MISSOURI LOTTERY COMMISSION							
Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are equesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, rovide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.										
	DEPARTM	ENT REQUEST								
Fund - 0657 Lottery Enterprise Fund Personal Services - \$1,398,767 - 20% Flexibility is requested in case of market and/or in  2. Estimate how much flexibility will be a Year Budget? Please specify the amoun	ndustry changes that may require									
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT ESTIMATED AN FLEXIBILITY THAT	MOUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED							
None	Potential use estimated at \$2	250,000 to \$500,000	Potential use estimated at \$250,000 to \$750,000							
3. Please explain how flexibility was used in	the prior and/or current years.									
PRIOR YEAR  EXPLAIN ACTUAL USE  CURRENT YEAR  EXPLAIN PLANNED USE										
			lexibility will continue to be monitored during the year in relation ditions, business models and operational needs.							

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	************	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - OPERATIN								
CORE								
PERSONAL SERVICES								
LOTTERY ENTERPRISE	6,837,784	166.63	6,993,837	163.50	6,993,837	163.50	0	0.00
TOTAL - PS	6,837,784	166.63	6,993,837	163.50	6,993,837	163.50	0	0.00
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	30,962,042	0.00	39,243,502	0.00	39,243,502	0.00	0	0.00
TOTAL - EE	30,962,042	0.00	39,243,502	0.00	39,243,502	0.00	0	0.00
PROGRAM-SPECIFIC								
LOTTERY ENTERPRISE	1,097	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	1,097	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL	37,800,923	166.63	46,247,339	163.50	46,247,339	163.50	0	0.00
GRAND TOTAL	\$37,800,923	166.63	\$46,247,339	163.50	\$46,247,339	163.50	\$0	0.00

Department	REVENUE	· · · · · · · · · · · · · · · · · · ·			Budget Unit	87212C			
Division	MISSOURI LOTTE	RY COM	MISSION			***************************************	100		
Core -	OPERATING								
1. CORE FINA	NCIAL SUMMARY				yaankii liikankaalaalaalaalaalaalaalaa katto ka			, , , , , , , , , , , , , , , , , , , ,	
recent en	FY 2	012 Budg	jet Request			FY 2012	2 Governor's R	ecommenda	tion
	GR Federal Other Total					GR	Federal	Other	Total
PS	0	0	6,993,837	6,993,837	PS	0	0	0	0
	0	0	39,243,502	39,243,502	9000 9000 9004 9004	0	0	0	0
PSD	0	0	10,000	10,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	46,247,339	46,247,339	Total	0	0	0	0
FTE	0.00	0.00	163.50	163.50	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	3,892,070	3,892,070	Est. Fringe	0	1 01	0	0
Note: Fringes l	budgeted in House Bill	5 except	for certain frin	ges	Note: Fringes b	udgeted in H	ouse Bill 5 exce	pt for certain	fringes
budgeted direct	tly to MoDOT, Highway	Patrol, a	nd Conservati	ion.	budgeted directl	y to MoDOT,	Highway Patro	, and Conser	vation.
Other Funds:	Lottery Enterprise F	und (065	57)		Other Funds:				
2. CORE DESC	CRIPTION								······
		031D/4313/00/30100000797999900000000000000	00000000000000000000000000000000000000			######################################	XXVIIIX IIIX IIIX IIIX IIIX IIIX IIIX I	and the state of t	·

The Missouri Lottery requests continued core funding for personal services and expense and equipment to continue to fulfill the mission of generating funds to provide educational opportunities for Missouri students, support Missouri businesses and entertain millions.

An "E" appropriation for expense and equipment is requested so the Lottery can continue to meet sales-related costs if revenues exceed expectations.

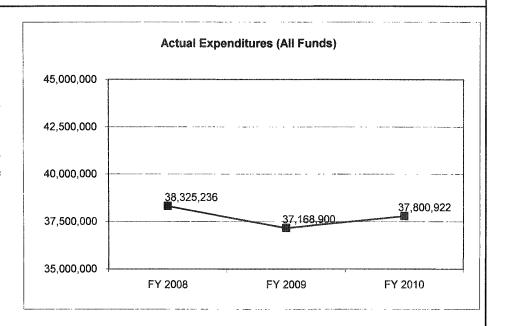
### 3. PROGRAM LISTING (list programs included in this core funding)

Direct and related costs to produce, manage and market approved Lottery games and tickets during the fiscal year.

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY COMMISSION		
Core -	OPERATING		

#### 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	39,631,514	38,649,886	38,247,339	46,247,339
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	39,631,514	38,649,886	38,247,339	N/A
Actual Expenditures (All Funds)	38,325,236	37,168,900	37,800,922	N/A
Unexpended (All Funds)	1,306,278	1,480,986	446,418	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,306,278	1,480,986	446,418	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

#### NOTES:

An "E" appropriation is used for selected, specific sales-related costs when sales exceed budgeted expectations.

The "E" appropriation was exercised to increase the appropriation by an additional \$2,700,000 in FY 08.

#### **CORE RECONCILIATION**

## DEPARTMENT OF REVENUE LOTTERY COMMISSION - OPERATIN

5. CORE RECONCILIATION

#### Budget Class GR FTE **Federal** Other Total Explanation **TAFP AFTER VETOES** PS 163.50 0 6,993,837 6,993,837 EE 0.00 39,243,502 0 39,243,502 PD 0.00 0 10,000 10,000 Total 163.50 0 46,247,339 46,247,339 **DEPARTMENT CORE REQUEST** PS 163.50 6,993,837 6,993,837 0 0 EE 0.00 0 39,243,502 39,243,502

	PD	0.00	0	0	10,000	10,000
	Total	163.50	0	0	46,247,339	46,247,339
GOVERNOR'S RECOMMENDED	ORE					
	PS	163.50	0	0	6,993,837	6,993,837
	EE	0.00	0	0	39,243,502	39,243,502
	PD	0.00	0	0	10,000	10,000
	Total	163.50	0	0	46,247,339	46,247,339

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - OPERATIN						***************************************		
CORE								
SALARIES & WAGES	0	0.00	0	5.00	0	5.00	0	0.0
SR OFC SUPPORT ASST (CLERICAL)	182,057	6.99	187,674	2.00	187,674	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	236,857	7.43	230,341	7.00	230,341	7.00	0	0.00
SR OFC SUPPORT ASST (STENO)	96,211	3.01	99,964	3.00	99,964	3.00	0	0.00
MAILING EQUIPMENT OPER	5,288	0.21	0	0.00	. 0	0.00	0	0.00
COMPUTER OPER I	53,014	2.10	50,760	2.00	50,760	2.00	0	0.00
COMPUTER OPER III	104,613	3.07	102,156	3.00	102,156	3.00	0	0.00
COMPUTER OPERATIONS SPV II	44,220	1.00	44,220	1.00	44,220	1.00	0	0.00
INFORMATION TECHNOLOGIST II	74,076	2.14	69,288	2.00	69,288	2.00	0	0.00
INFORMATION TECHNOLOGIST III	162,746	3.89	167,808	4.00	167,808	4.00	0	0.00
INFORMATION TECHNOLOGIST IV	200,556	4.00	200,556	4.00	200,556	4.00	0	0.00
COMPUTER INFO TECH SUPV II	67,467	1.01	67,080	1.00	67,080	1.00	0	0.00
COMPUTER INFO TECH SPEC!	227,754	4.01	227,076	4.00	227,076	4.00	0	0.00
COMP INFO TECHNOLOGY MGR II	76,284	1.00	76,284	1.00	76,284	1.00	0	0.00
STOREKEEPER II	94,008	3.00	97,951	3.00	97,951	3.00	0	0.00
PROCUREMENT OFCR I	41,451	1.01	42,686	1.00	42,686	1.00	0	0.00
OFFICE SERVICES COOR I	51,724	1.05	51,163	1.00	51,163	1.00	0	0.00
ACCOUNTANT I	31,176	1.00	32,484	1.00	32,484	1.00	0	0.00
ACCOUNTANT II	78,767	2.00	83,009	2.00	83,009	2.00	0	0.00
CH ACCOUNTANT	52,200	1.00	53,766	1.00	53,766	1.00	0	0.00
ACCOUNTING SPECIALIST III	49,024	1.00	50,577	1.00	50,577	1.00	0	0.00
RESEARCH ANAL II	3,164	0.08	0	0.00	0	0.00	0	0.00
RESEARCH ANAL IV	57,328	1.01	59,066	1.00	59,066	1.00	0	0.00
PUBLIC INFORMATION SPEC I	37,043	1.01	36,803	1.00	36,803	1.00	0	0.00
PUBLIC INFORMATION COOR	163,490	4.26	158,109	4.00	158,109	4.00	0	0.00
TRAINING TECH III	46,052	0.98	48,600	1.00	48,600	1.00	0	0.00
EXECUTIVE I	251,729	6.89	267,320	7.00	267,320	7.00	0	0.00
EXECUTIVE II	90,428	2.05	92,149	2.00	92,149	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	119,926	2.79	134,106	3.00	134,106	3.00	0	0.00
MAINTENANCE WORKER II	31,962	0.99	32,256	1.00	32,256	1.00	0	0.00
MAINTENANCE SPV II	48,006	1.05	45,984	1.00	45,984	1.00	0	0.00
GRAPHIC ARTS SPEC III	36,534	1.03	36,797	1.00	36,797	1.00	0	0.00

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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	克拉奇奇尔森克奇克克克克	有自由企业企业企业企业企业
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - OPERATIN			188866818888888889999999999999999999999					
CORE								
GRAPHICS SPV	50,076	1.00	52,176	1.00	52,176	1.00	0	0.00
SATELLITE BROADCAST & VID PROD	101,921	2.03	104,828	2.00	104,828	2.00	0	0.00
LOTTERY CUSTOMER SERVICE REP	332,479	11.99	576,044	19.50	576,044	19.50	0	0.00
LOTTERY INSIDE SALES REP	238,617	7.95	0	0.00	0	0.00	0	0.00
LOTTERY SALES REPRESENTATIVE	1,500,426	41.28	1,542,439	41.00	1,542,439	41.00	0	0.00
LOTTERY SALES COORDINATOR	334,761	7.01	344,941	7.00	344,941	7.00	0	0.00
LOTTERY SECURITY SPECIALIST	111,510	2.01	113,280	2.00	113,280	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	58,918	1.00	61,389	1.00	61,389	1.00	0	0.00
HUMAN RESOURCES MGR B1	58,408	1.03	59,069	1.00	59,069	1.00	0	0.00
LOTTERY MGR B1	163,810	3.00	218,674	3.00	218,674	3.00	0	0.00
LOTTERY MGR B2	349,634	6.11	362,381	6.00	362,381	6.00	0	0.00
LOTTERY MGR B3	153,390	2.01	152,944	2.00	152,944	2.00	0	0.00
DIVISION DIRECTOR	177,747	2.00	185,202	2.00	185,202	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	183,622	2.65	214,987	3.00	214,987	3.00	0	0.00
STUDENT WORKER	11,859	0.62	0	0.00	0	0.00	0	0.00
CLERK	10,442	0.44	0	0.00	0	0.00	0	0.00
EXECUTIVE	24,210	0.23	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	3,825	0.09	0	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	51,264	1.12	47,801	1.00	47,801	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	105,710	1.00	111,649	1.00	111,649	1.00	0	0.00
TOTAL - PS	6,837,784	166.63	6,993,837	163.50	6,993,837	163.50	0	0.00
TRAVEL, IN-STATE	64,071	0.00	114,000	0.00	69,200	0.00	0	0.00
TRAVEL, OUT-OF-STATE	10,813	0.00	25,500	0.00	5,500	0.00	0	0.00
SUPPLIES	514,776	0.00	800,000	0.00	741,417	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	66,167	0.00	130,000	0.00	74,080	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,137,041	0.00	4,300,000	0.00	4,184,080	0.00	0	0.00
PROFESSIONAL SERVICES	21,464,094	0.00	29,300,000	0.00	29,357,530	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	52,619	0.00	56,500	0.00	56,800	0.00	0	0.00
M&R SERVICES	1,187,127	0.00	1,296,501	0.00	1,172,821	0.00	0	0.00
COMPUTER EQUIPMENT	726,898	0.00	500,000	0.00	797,600	0.00	0	0.00
MOTORIZED EQUIPMENT	34,980	0.00	132,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	6,529	0.00	25,000	0.00	19,500	0.00	0	0.00

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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	***
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - OPERATIN								
CORE								
OTHER EQUIPMENT	420,631	0.00	300,000	0.00	17,800	0.00	0	0.00
PROPERTY & IMPROVEMENTS	178,668	0.00	50,000	0.00	45,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	9,078	0.00	14,000	0.00	14,380	0.00	0	0.00
<b>EQUIPMENT RENTALS &amp; LEASES</b>	1,494,240	0.00	1,500,000	0.00	1,976,555	0.00	0	0.00
MISCELLANEOUS EXPENSES	594,310	0.00	700,000	0.00	711,239	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	30,962,042	0.00	39,243,502	0.00	39,243,502	0.00	0	0.00
REFUNDS	1,097	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	1,097	0.00	10,000	0.00	10,000	0.00	0	0.00
GRAND TOTAL	\$37,800,923	166.63	\$46,247,339	163.50	\$46,247,339	163.50	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$37,800,923	166.63	\$46,247,339	163.50	\$46,247,339	163.50		0.00

Department REVENUE

Program Name MISSOURI LOTTERY COMMISSION

Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS

#### 1. What does this program do?

The Missouri Lottery Commission is a revenue source for Missouri public education. This appropriation allows the Commission to expend resources they earn through the sale of tickets to support the development, implementation, sales, delivery and administration of a full array of lottery games, for the expressed purpose of generating profits that may be appropriated by the legislature for Missouri public education.

Expenditures are from funds generated by the sale of tickets and not from the General Revenue Fund.

The core functions of the Lottery are: a) recruit and license Lottery retailers; b) create, market and distribute Lottery products; c) collect revenues from retailers; d) pay Lottery prizes and retailer commissions; e) ensure the security and integrity of Lottery operation and games and f) transfer profits monthly to the Lottery Proceeds fund for appropriation.

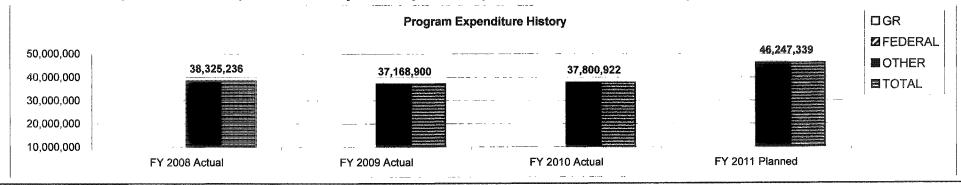
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) State statutes: RSMo 313.200-313.351.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



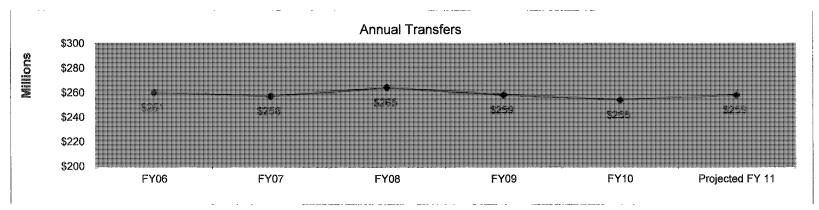
Department REVENUE

Program Name MISSOURI LOTTERY COMMISSION

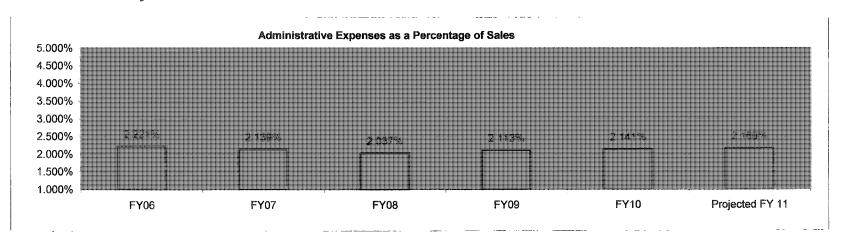
Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS 6. What are the sources of the "Other " funds?

Proceeds from the sales of tickets.

#### 7a. Provide an effectiveness measure.



## 7b. Provide an efficiency measure.



Depa	ırtment	REVENUE
Prog	ram is foun	d in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS
7c.	Provide the	e number of clients/individuals served, if applicable.
HOUGH AND THE		
7d.	Provide a c	customer satisfaction measure, if available.
THE PROPERTY OF THE PROPERTY O		

## **DECISION ITEM SUMMARY**

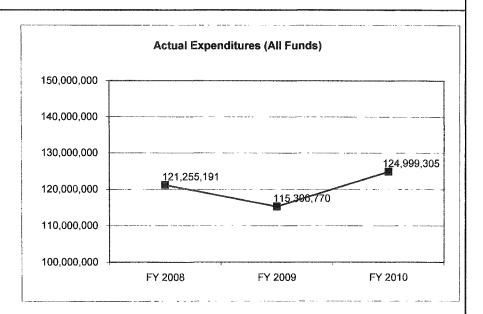
Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	***	**********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - PRIZES						Books and the books are a second and the books a		
CORE								
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	124,999,305	0.00	102,000,000	0.00	102,000,000	0.00	(	0.00
TOTAL - EE	124,999,305	0.00	102,000,000	0.00	102,000,000	0.00	(	0.00
TOTAL	124,999,305	0.00	102,000,000	0.00	102,000,000	0.00	(	0.00
GRAND TOTAL	\$124,999,305	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$(	0.00

Department	REVENUE		**************************************		Budget Unit	87213C			
Division	MISSOURI LOT	TERY COMM	ISSION		-				
Core -	PRIZES		•						
4 CODE EINIAN	CIAL SUMMARY								
II. COKE FINAR	CIWE 2014IIAW								· · · · · · · · · · · · · · · · · · ·
		FY 2012 Bud	•				overnor's Re		
	GR	<u>Federal</u>	<u>Other</u>	<u>Total</u>	200	·····	<u>Federal</u>	Other	Total
PS	0	0	0	0	PS_	0	0	0	0
	0	0	102,000,000	102,000,000		0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	102,000,000	102,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	T 0	0	T 0	0	Est. Fringe	ol	0	0	0
Note: Fringes bu	udgeted in House	Bill 5 except fo	1		Note: Fringes bu		~ ,	t for certain f	ringes
	T, Highway Patro	•	_	<b>3</b>	budgeted directly	_	•		- 1
			on the state of th		Name and the second sec			·	and the second second
Other Funds:	Lottery Enterpri	se Fund (0657	)		Other Funds:				
2. CORE DESCI	DIDTION					and the state of t			
Z. CONL DESCI	VIL HON	***************************************						***************************************	andropianiya nezamana kana makada a
									•
					ated with the Lottery's instant tic				
established to n	naximize sales an	d revenues for	Missouri publi	c education. In	e Lottery will continue to inform	i the public of the	prize structu	ire of each ga	ame.
A - 41-1- 1 1-			11551	:_+: <i>&amp;</i> :	:				
As this is a sale	s-related appropri	lation request,	an "=" appropr	lation for prizes	is requested so that the Lottery	can continue to	pay prizes ir	saies exceed	projections.
3. PROGRAM L	ISTING (list prog	arams include	d in this core	funding)					
		<u> </u>				Shi Anishi Malakali Bigagayayayayayayayayayayayayayayayayayay			
Prizes related to	the games offere	d by the Misso	uri Lotttery.						
	<b>~</b>	,	•						

Department	REVENUE	Budget Unit	87213C
Division	MISSOURI LOTTERY COMMISSION		
Core -	PRIZES		

### 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	125,000,000	125,000,000	125,000,000	102,000,000
Less Reverted (All Funds)	0	0	0	<u>N/A</u>
Budget Authority (All Funds)	125,000,000	125,000,000	125,000,000	N/A
Actual Expenditures (All Funds)	121,255,191	115,306,770	124,999,305	N/A
Unexpended (All Funds)	3,744,809	9,693,230	695	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,744,809	9,693,230	695	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

#### NOTES:

AN "E" appropriation is used when the actual prize payments exceed projections due to sales in excess of projected levels.

The "E" appropriation was exercised to increase the appropriation by an additional \$23,000,000 in FY08, \$23,000,000 in FY09 and \$23,000,000 in FY10.

#### **CORE RECONCILIATION**

# DEPARTMENT OF REVENUE LOTTERY COMMISSION - PRIZES

#### 5. CORE RECONCILIATION Budget Class GR FTE **Federal** Other **Total Explanation** TAFP AFTER VETOES EE 0.00 0 102,000,000 102,000,000 0 0 0 102,000,000 Total 0.00 102,000,000 **DEPARTMENT CORE REQUEST** EE 0 102,000,000 102,000,000 0.00 0 Total 0.00 0 102,000,000 102,000,000 **GOVERNOR'S RECOMMENDED CORE** EE 0.00 0 102,000,000 102,000,000 0 Total 0.00 102,000,000 102,000,000

DECISION ITEM DETAIL	n	FC	16	IO	M	ITEM	DETAIL	ì
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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	女女女女女女女女女女女女	的存储力量的力量的介质力
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - PRIZES								
CORE								
MISCELLANEOUS EXPENSES	124,999,305	0.00	102,000,000	0.00	102,000,000	0.00	0	0.00
TOTAL - EE	124,999,305	0.00	102,000,000	0.00	102,000,000	0.00	0	0.00
GRAND TOTAL	\$124,999,305	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$124,999,305	0.00	\$102,000,000	0.00	\$102,000,000	0.00		0.00

# **DECISION ITEM SUMMARY**

Budget Unit		· · · · · · · · · · · · · · · · · · ·			C			***************************************
Decision Item Budget Object Summary Fund	FY 2010 ACTUAL DOLLAR	FY 2010 ACTUAL FTE	FY 2011 BUDGET DOLLAR	FY 2011 BUDGET FTE	FY 2012 DEPT REQ DOLLAR	FY 2012 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LOTTERY COMMISSION-TRANSFER CORE FUND TRANSFERS								
LOTTERY ENTERPRISE TOTAL - TRF	255,030,946 255,030,946	0.00	259,000,000 259,000,000	0.00	259,000,000 259,000,000	0.00	0	0.00
TOTAL	255,030,946	0.00	259,000,000	0.00	259,000,000	0.00	0	0.00
GRAND TOTAL	\$255,030,946	0.00	\$259,000,000	0.00	\$259,000,000	0.00	\$0	0.00

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Department	REVENUE				Budget Unit	87218C			
Division	MISSOURI LOT	TERY COMM	ISSION		444000000	***************************************			
Core -	TRANSFER		2	•					
1. CORE FINAN	ICIAL SUMMARY	<del>портинација при при при при при при при при при при</del>	шин						**************************************
		FY 2 <b>0</b> 12 Bud	get Request	nyappanan kantaka da sikan-111 ka kata 1110 ka		FY 2012	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	good Proc Boom Boom	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	259,000,000	259,000,000	TRF	0	0	0	0
Total	0	0	259,000,000	259,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	T 01	0	0	0	Est. Fringe	ol	ol	0	01
	udgeted in House E	3ill 5 except fo	r certain fringe	s budgeted	Note: Fringes bu	udgeted in Ho	use Bill 5 exce	pt for certain	fringes
directly to MoDC	DT, Highway Patrol,	and Conserv	ation.		budgeted directly				
Other Funds:	Lottery Enterpris	e Fund (0657	)		Other Funds:				
2. CORE DESC	RIPTION								
This despetation		ndo do a masica	ated profite con	analad bullba 88:	and I attant. The Lattanting	den to mandical	41-:- 6 8	Manage de l'arrage	

This transfer appropriation represents the projected profits generated by the Missouri Lottery. The Lottery seeks to maximize this transfer through innovative product development, effective marketing, efficient distribution and superior customer service.

An "E" appropriation is requested to allow profits to continue to be transferred if sales and profit goals exceed projections.

### 3. PROGRAM LISTING (list programs included in this core funding)

Transfer of profits generated by the Missouri Lottery to the Lottery Proceeds Fund for public education.

Department	REVENUE	Budget Unit	87218C
Division	MISSOURI LOTTERY COMMISSION		
Core -	TRANSFER		

#### 4. FINANCIAL HISTORY

	FY 2008 FY 2009 Actual Actual		FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds) Less Reverted (All Funds)	270,150,000 0	260,000,000	250,000,000	259,000,000 N/A	
Budget Authority (All Funds)	270,150,000	260,000,000	250,000,000	N/A	
Actual Expenditures (All Funds) Unexpended (All Funds)	265,051,179 5,098,821	259,006,284 993,716	255,030,946 (5,030,946)	N/A N/A	
Unexpended, by Fund: General Revenue Federal Other	0 0 5,098,821	0 0 993,716	0 0 0	N/A N/A N/A	

Actual Expenditures (All Funds)						
275,000,000	265,051,179	250 006 284	L. O'T barry sales recovered to the last state of the last state o			
250,000,000		259,006,284	255,030,946			
225,000,000						
200,000,000	FY 2008	FY 2009	FY 2010			

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

#### NOTES:

An "E" appropriation is used when profits exceed projected levels.

The "E" appropriation was exercised to increase the appropriation by an additional \$34,000,000 in FY 08.

#### **CORE RECONCILIATION**

# DEPARTMENT OF REVENUE LOTTERY COMMISSION-TRANSFER

#### 5. CORE RECONCILIATION **Budget** Class GR FTE Other **Federal Total Explanation TAFP AFTER VETOES** TRF 0.00 0 259,000,000 259,000,000 0 0 Total 0.00 259,000,000 259,000,000 **DEPARTMENT CORE REQUEST TRF** 0 259,000,000 0.00 0 259,000,000 0 Total 0.00 259,000,000 259,000,000 **GOVERNOR'S RECOMMENDED CORE** TRF 0.00 0 259,000,000 259,000,000 0 Total 0.00 0 0 259,000,000 259,000,000

Budget Unit	FY 2010 ACTUAL DOLLAR	FY 2010 ACTUAL FTE	FY 2011 BUDGET DOLLAR	FY 2011 BUDGET	FY 2012 DEPT REQ	FY 2012 DEPT REQ FTE	**************************************	**************************************
Decision Item								
Budget Object Class				FTE	DOLLAR			
LOTTERY COMMISSION-TRANSFER	20 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -							
CORE								
TRANSFERS OUT	255,030,946	0.00	259,000,000	0.00	259,000,000	0.00	0	0.00
TOTAL - TRF	255,030,946	0.00	259,000,000	0.00	259,000,000	0.00	0	0.00
GRAND TOTAL	ND TOTAL \$255,030,946	0.00	\$259,000,000	0.00	\$259,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$255,030,946	0.00	\$259,000,000	0.00	\$259,000,000	0.00		0.00

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